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Statistical tables

Tableaux statistiques



Bank of Canada Banking and Financial Statistics

April 2001

Statistiques bancaires et financières de la Banque du Canada

Avril 2001



Statistical tables

Tableaux statistiques

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Monthly données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires				Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation			
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 MI brut	M1++ M1++ M2++	M2++ M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1997																		
A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.8	7.7	7.9	2.94	2.2	1.8	1.2	2.6	
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.6	7.5	7.9	2.81	2.2	1.7	2.3	1.8	
J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.6	7.2	7.7	2.54	2.2	1.9	1.6	1.9	
A	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.8	7.1	7.9	2.37	1.9	1.7	1.5	1.6	
J	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	17.2	7.4	7.8	2.42	2.0	1.7	1.9	1.9	
S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.7	6.7	7.9	2.25	1.7	1.5	3.1	1.8	
O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.6	5.9	7.8	2.03	2.0	1.5	1.1	1.7	
N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	16.2	6.1	7.2	1.91	1.2	1.1	1.1	2.8	
D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.6	5.4	7.5	1.81	1.3	1.1	-0.6	2.1	
1998																		
J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	14.0	5.5	8.0	1.70	1.5	1.4	1.7	2.9	1.7
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.4	4.2	7.8	1.72	1.7	1.4	1.6	2.8	1.6
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.9	3.5	7.1	1.67	1.5	1.3	0.3	1.5	1.4
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.9	3.8	7.4	1.81	1.1	1.2	2.4	1.5	1.3
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.9	3.5	7.5	1.71	1.3	1.3	1.7	2.2	1.4
J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.7	7.6	1.67	1.2	1.3	1.5	2.8	1.9
J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.6	7.9	1.74	1.3	1.3	2.1	3.3	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.4	3.3	8.1	1.73	1.2	1.3	1.5	3.3	1.4
S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.7	3.8	8.3	1.30	1.2	1.3	0.6	3.0	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.1	3.3	7.8	1.38	1.2	1.3	2.0	4.5	1.8
N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.8	1.8	7.8	1.30	1.5	1.5	1.7	3.7	1.7
D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	7.6	1.5	7.4	1.12	1.2	1.3	1.9	3.1	1.6
1999																		
J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	8.2	1.9	6.7	1.13	0.9	1.1	0.8	2.7	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.2	2.6	6.6	1.30	0.9	1.1	1.3	1.9	1.9
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.8	7.3	1.20	1.1	1.3	0.8	4.4	2.4
A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	3.1	6.3	1.32	1.4	1.6	0.8	3.1	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.8	3.7	6.1	1.50	1.4	1.5	1.4	2.1	2.4
J	1-3	1.6	1.7	4.25	4.75	4.56	-6.07	4.86	83.41	6.8	3.9	6.1	1.60	1.5	1.5	0.3	1.6	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	5.8	1.72	1.6	1.6	1.1	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.0	4.5	6.2	1.65	1.6	1.6	0.5	1.9	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.1	4.6	6.3	1.86	1.9	1.9	-	2.4	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.7	5.0	6.3	2.31	1.6	1.7	0.9	1.1	2.8
N	1-3	2.2	1.5	4.50	5.00	4.77	-6.20	5.05	82.98	8.0	5.7	6.4	2.06	1.4	1.7	0.1	0.5	2.9
D	1-3	2.6	1.6	4.50	5.00	4.76	-5.46	5.27	83.90	9.7	6.8	7.0	2.22	1.4	1.7	1.2	1.8	3.2
2000																		
J	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	7.0	2.25	1.3	1.5	1.4	1.2	3.5
F	1-3	2.7	1.6	4.75	5.25	4.97	-5.54	5.31	83.58	11.1	7.7	7.0	1.91	1.2	1.6	2.2	2.7	3.1
M	1-3	3.0	1.5	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	7.3	2.04	1.4	1.7	1.4	2.2	3.0
A	1-3	2.1	1.2	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	8.6	2.28	1.1	1.3	5.8	2.6	3.7
M	1-3	2.4	1.3	5.50	6.00	5.75	-5.48	5.98	82.08	13.3	8.2	8.2	1.82	1.2	1.4	1.1	3.6	3.2
J	1-3	2.9	1.4	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	8.9	1.84	1.3	1.6	1.7	3.8	2.9
J	1-3	3.0	1.5	5.50	6.00	5.73	-4.88	5.88	83.83	16.6	9.4	9.4	1.90	1.2	1.7	1.7	2.9	3.0
A	1-3	2.5	1.5	5.50	6.00	5.73	-5.05	5.90	83.34	15.7	8.7	8.8	1.84	1.2	1.6	2.2	2.7	4.0
S	1-3	2.7	1.3	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.7	8.5	2.07	1.1	1.5	4.7	2.9	3.4
O	1-3	2.8	1.5	5.50	6.00	5.75	-5.70	5.85	81.87	17.3	10.0	9.2	2.09	1.2	1.6	2.4	3.8	3.7
N	1-3	3.2	1.8	5.50	6.00	5.75	-6.22	5.89	80.49	15.5	9.7	9.6	2.00	1.5	1.8	3.2	5.1	3.3
D	1-3	3.2	1.9	5.50	6.00	5.80	-5.92	5.71	81.66	15.3	10.2	9.9	2.14	1.8	2.0	2.9	3.2	3.2
2001																		
J	1-3	3.0	2.0	5.25	5.75	5.49	-6.06	5.29	82.36	14.0	9.0	9.7	2.36	1.8	2.0		3.78	3.0
F	1-3	2.9	2.0	5.25	5.75	5.49	-6.94	5.05	80.78	14.2	8.4		2.27	1.7	1.9		3.6	3.5
M	1-3			4.75	5.25	4.99	-7.93	4.66	79.35				2.34					3.7

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated															Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire				
Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit								Output and employment				Production et emploi						
	Monetary aggregates					Agréats monétaires			Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles)	GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles)	Employment (Labour Force Information) Emploi (Information active)	Un-employment rate Taux de chômage		
	Gross M1	M1+	M1++	M2+	M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation										
	M1 brut	M1+	M1++	M2+	M2++														
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)					
1988	4.7	2.5	6.6	9.5	12.3	11.3	10.7	13.7	18.4	9.6	4.9	4.7	3.2	7.8					
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.5	2.0	2.2	7.5					
1990	1.4	5.1	8.0	11.7	9.2	7.8	9.8	9.5	14.4	3.3	0.3	-	0.8	8.1					
1991	2.7	5.0	3.0	8.6	7.9	1.0	3.4	2.3	8.2	0.8	-1.9	-1.6	-1.8	10.3					
1992	6.9	4.3	0.2	5.6	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	0.9	-0.7	11.2					
1993	9.1	5.1	-0.8	3.7	6.9	-6.3	0.7	2.3	7.6	3.8	2.3	2.2	0.8	11.4					
1994	12.9	8.4	1.3	2.0	8.2	1.6 ₈	4.8	7.7	6.4	5.9	4.7	4.5	2.0	10.4					
1995	7.0	0.9	-2.4	4.2	4.7	5.7 ₈	5.1	7.4	3.7	5.2	2.8	2.7	1.9	9.4					
1996	11.6	8.0	3.1	4.3	6.6	1.5	5.2	7.0	4.1	3.2	1.5	1.4	0.8	9.6					
1997	16.1	11.0	6.9	0.9	7.7	8.3	8.8	10.1	5.3	5.4	4.4	4.2	2.3	9.1					
1998	10.9	7.2	3.4	-0.5	7.7	11.7	10.8	10.6	4.7	4.7	3.1	3.1	2.7	8.3					
1999	7.2	5.9	4.1	3.5	6.4	0.9	5.7	7.2	4.4	6.2	4.5	4.3	2.8	7.6					
2000	14.5	11.0	9.0	5.3	8.5	6.4	7.0	11.4	4.5 _R	8.4	4.7	4.6	2.6	6.8					
Annual rates Taux annuels	1996 III	13.0	7.1	3.9	1.3	5.7	1.8	6.1	7.0	6.3	3.8	3.6	0.3	9.7					
	IV	16.9	13.4	11.5	3.6	9.4	2.3	7.0	10.4	6.2	3.9	3.5	0.2	9.9					
1997 I	20.0	12.2	8.8	1.5	8.3	5.6	9.2	11.1	7.2	5.9	4.7	4.7	3.7	9.4					
II	14.3	10.3	5.7	-0.7	8.0	12.4	9.7	11.6	5.0	4.1	5.1	4.8	3.1	9.3					
III	15.2	8.9	2.5	-3.2	5.8	14.9	10.9 ₈	9.3	4.2	5.6	5.8	6.0	4.1	8.9					
IV	12.5	10.0	6.2	-1.5	8.0	18.2	15.4	12.5	4.3	3.5	3.5	3.0	2.2	8.8					
1998 I	9.2	7.1	3.4	-0.8	8.8	11.2	9.7	14.0	5.1	2.5	2.6	2.1	1.6	8.6					
II	10.4	4.6	1.5	-1.1	7.5	10.9	10.6	9.3	4.3	1.0	1.1	1.9	2.9	8.3					
III	10.2	6.7	3.2	3.1	8.1	8.0	10.6	7.9	4.7	-0.2	2.9	2.0	3.2	8.2					
IV	4.2	3.0	0.7	3.8	6.3	-0.3	3.5	3.8	5.9	5.7	6.2	5.4	3.0	8.1					
1999 I	7.9	5.1	4.2	3.1	5.7	-	3.1	5.7	3.9	7.9	4.8	4.2	2.4	7.9					
II	5.5	7.2	6.2	3.0	4.5	-5.3	4.0	8.1	3.3	8.2	3.3	3.9	2.7	7.9					
III	6.5	8.3	6.5	6.2	8.0	1.6	9.5	10.0	5.5	9.4	6.5	6.4	2.6	7.5					
IV	11.3	8.7	6.4	6.0	8.0	4.1	6.8	11.0	3.0	7.1	5.1	4.6	3.1	7.0					
2000 I	20.4	12.9	11.2	5.6	7.9	9.6	6.0	13.0	5.2	10.9	4.8	5.1 _R	3.6	6.8					
II	20.1	15.3	12.1	5.6	10.3	12.1	10.0	12.8	6.3 _R	9.0	4.3	4.0 _R	1.7	6.7					
III	14.7	9.2	7.5	4.6	9.2	4.0 ₈	4.5	11.5	3.0 _R	6.8	4.5	4.3 _R	1.0	6.9					
IV	9.3	11.3	9.2	3.7	10.8	11.6	6.5	7.8	3.7 _R	3.1	2.6	2.3 _R	3.0	6.9					
2001 I													0.9	7.0					
Last three months Trois derniers mois		10.1	8.2	6.5	4.4	11.4	8.0	5.8	5.6	4.1		2.2	0.9	7.0					
Monthly rates Taux mensuels	2000 M	1.8	1.4	1.5	0.7	0.9	0.7	0.7	1.2	0.6		0.9	0.1	6.8					
A	2.2	1.9	1.2	0.8	1.1	1.4	1.0	0.9	0.7	0.7	-0.2	1.0	0.1	6.8					
M	-0.3	-0.4	-0.4	-0.4	0.3	0.4	0.6	1.1	0.3	0.3	0.8	0.2	0.2	6.7					
J	2.1	1.2	1.0	1.0	1.1	0.8	0.7	0.7	0.3	0.7	0.3	-	0.4	6.6					
J	1.2	0.9	0.8	0.6	0.9	0.4	0.4	1.0	0.3	0.4	0.3	-0.1	0.1	6.8					
A	0.8	0.4	0.3	-0.1	0.5	-0.3	-0.1	1.1	0.1	0.1	0.2	0.2	0.1	7.1					
S	1.5	1.3	1.1	-	0.5	0.4	0.2	0.7	0.3	0.4	0.4	0.4	0.4	6.9					
O	0.5	0.9	0.8	0.4	1.0	1.2	0.7	0.7	0.4	0.7	0.3 _R	0.1	0.1	6.9					
N	-0.1	0.5	0.3	0.3	1.0	1.7	0.9	0.4	0.3	0.4	-	0.4	0.4	6.9					
D	1.7	1.3	1.4	0.8	1.3	0.9	0.5	0.2	0.3	0.3	0.3 _R	0.2	0.2	6.8					
2001 J	-0.3	-0.8	-0.9	-0.3	0.2	-0.1 _R	0.2	0.4	0.5			0.3	-	6.9					
F	2.4	1.8	1.3			-1.3	-0.1						-0.2	6.9					
M													0.2	7.0					

Capacity utilization rate taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, goods-producing industries ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manufacturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
		(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
6.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
6.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
11.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
18.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
18.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	0.3	0.6	7.01	7.86	4.62	1992
10.2	79.7	1.8	1.7	1.5	0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
12.6	83.2	0.2	1.6	1.4	-1.8	1.2	1.2	3.3	7.5	7.14	9.07	4.92	1994
11.7	83.2	2.2	2.3	0.7	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
11.6	82.4	1.6	1.5	1.8	0.9	0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
13.0r	83.7	1.6	1.5	1.1	1.5	1.1	1.8	-3.7	4.3	3.99	5.61	4.14	1997
12.6r	83.7r	0.9	1.2	-0.3	1.6	1.6	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
13.5r	84.5r	1.7	1.5	1.8	0.8	1.9	2.6	6.4	1.5	4.85	4.01	4.01	1999
15.5	85.8	2.7	1.5	4.3	2.5	2.5	2.3	18.1	3.6	5.49	5.35	3.42	2000
12.3	83.3	0.6	1.8	1.9	1.0	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	1996 III
31.9r	82.3	3.4	2.1	2.3	3.8	0.8	2.1	10.3	-7.0	2.85	6.37	4.09	IV
32.0r	82.5	1.4	1.2	0.7	1.3	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
32.7r	83.1	0.9	2.0	-	2.1	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
33.8r	84.9	0.4	0.6	0.4	0.2	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	III
33.5r	84.2	0.5	0.6	-	-0.3	1.6	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
83.1r	84.1	1.9	1.8	-1.1	3.6	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
83.8	83.8	0.5	0.8	1.5	3.2	1.7	1.6	-4.8	1.3	4.87	5.35	3.85	II
82.19r	84.0	0.4	1.1	-1.8	-0.5	1.2	1.8	16.9	-17.4	4.91	4.95	4.02	III
82.5r	84.3r	1.2	1.5	-1.1	0.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
82.6r	83.8r	1.2	0.8	2.2	-0.2	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
82.7r	84.0r	3.6	2.8	5.3	2.8	2.4	2.4	31.0	13.6	4.56	5.46	4.03	II
84.1r	85.2r	1.8	1.8	3.7	-0.7	2.3	2.4	34.3	13.8	4.66	5.77	4.05	III
84.7r	85.0r	1.9	0.8	1.8	1.7	2.1	3.6	14.6	1.4	4.85	6.18	4.01	IV
85.4r	85.6r	2.5	0.8	5.4	3.8r	2.3	2.8	30.2	20.0	5.27	6.03	3.80	2000 I
85.7r	85.7r	2.8	1.9	7.1	6.2r	2.5	2.3	5.9	-4.9	5.53	5.93	3.77	II
85.6r	86.1r	3.5	2.0	3.3	0.7r	2.6	1.9	6.9	-16.2	5.56	5.75	3.60	III
85.4	85.7	3.6	2.2	1.8	2.8r	3.1	2.2	6.3	-8.8	5.49	5.35	3.42	IV
								5.7	-2.4	4.58	5.41	3.45	2001 I
		2.6	2.2		2.8			-5.7	-2.4	4.58	5.41	3.45	
		0.4	0.1		-0.6			0.4	-0.2	5.27	6.03	3.80	2000 M
		-0.2	0.1		3.8			-2.3	0.3	5.43	6.10	3.64	A
		0.3	0.3		3.4			2.0	-1.6	5.67	6.00	3.81	M
		0.5	0.2		0.4			3.8	-1.8	5.53	5.93	3.77	J
		0.3	0.2		-0.2r			-2.1	-1.5	5.61	5.86	3.65	J
		-	0.1		0.6r			1.4	-2.4	5.58	5.77	3.67	A
		0.4	0.2		1.5r			4.9	1.5	5.56	5.75	3.60	S
		0.2	0.1		-1.0			-0.2	-2.3	5.61	5.72	3.52	O
		0.4	0.4		0.5r			0.4	-0.3	5.62	5.54	3.51	N
		0.3	0.2		0.3r			-3.6	0.1	5.49	5.35	3.42	D
		-0.3	-					2.3	-0.5	5.11	5.39	3.36	2001 J
		0.3	0.3					-1.4	-0.5	4.87	5.36	3.39	F
								-1.5	0.7	4.58	5.41	3.45	M

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi	
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
	(28)	(29)	(30)	(31)	(32)	
	1988	-4.3	-4.3	1.8	-3.0	1.2309
	1989	-4.2	-4.6	1.2	-3.9	1.1842
	1990	-4.9	-5.8	1.6	-3.4	1.1668
	1991	-5.4	-8.4	1.0	-3.8	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.4	4.4	-0.8	1.3726
	1996	-2.1	-2.8	5.1	0.6	1.3636
	1997	0.5	0.2	2.7	-1.6	1.3844
	1998	0.5	0.2	2.1	-1.8	1.4831
	1999	0.6	2.1	3.5	-0.4	1.4858
	2000	1.4	3.4	5.2	1.8	1.4852
Annual rates	1996 III	-1.8	-2.5	5.6	0.6	1.3701
Taux annuels	IV	-0.6	-1.3	4.3	0.1	1.3503
	1997 I	-0.7	-1.1	3.9	-0.4	1.3582
	II	0.4	-	2.7	-1.2	1.3863
	III	0.9	0.6	2.2	-2.7	1.3846
	IV	1.3	1.5	2.0	-2.0	1.4084
	1998 I	0.4	-	1.9	-1.8	1.4301
	II	0.7	0.4	1.8	-1.9	1.4470
	III	0.4	0.1	2.4	-1.8	1.5140
	IV	0.5	0.2	2.3	-1.6	1.5423
	1999 I	0.1	1.1	3.2	-0.7	1.5116
	II	-	1.6	3.2	-0.8	1.4730
	III	0.6	3.2	4.1	0.2	1.4860
	IV	1.6	2.6	3.5	-0.1	1.4726
	2000 I	1.7	3.2	4.9	1.8	1.4538
	II	0.7	3.3	5.0	1.5	1.4808
	III	1.9	3.6	5.2	1.8	1.4822
	IV	1.5	3.4	5.9	2.2	1.5258
	2001 I					1.5280
Last three months Trois derniers mois						
Monthly rates	2000 M					1.4606
Taux mensuels	A					1.4684
	M					1.4955
	J					1.4768
	J					1.4779
	A					1.4825
	S					1.4862
	O					1.5123
	N					1.5422
	D					1.5224
	2001 J					1.5032
	F					1.5218
	M					1.5585

Bank of Canada: Monthly series
Banque du Canada : Séries mensuelles

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																								
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien							Other bills Autres bons		Advances to Avances		Investment in IDB Titres émis par la BEI		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		Cheques on other banks Chèques sur d'autres banques		Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation		Accrued interest on investments Intérêt couru sur les titres en portefeuille		All other assets Autres éléments de l'actif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres						Total Total	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements														Of which: Held under purchase and resale agreements Dont : Des effets pris en pension
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total																		
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210		B213	B218	B219	B214	B215	B216	B217	B209						
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	-	1,024	323	-	-	323	195	-						
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	1,187	311	-	1,187	311	-	-	335	197	165						
1988	9,485	3,051	2,705	2,190	2,715	10,661	20,346	-	-	985	-	-	2,358	632	-	-	339	158	-						
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	-	2,765	370	-	-	350	158	-						
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	-	3,003	237	-	-	364	168	-						
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	-	3,434	386	-	-	392	212	-						
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	-	4,178	173	-	-	248	251	-						
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	-	4,685	307	-	-	190	294	126						
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	-	3,575	525	-	-	183	244	435						
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	-	5,293	548	-	-	206	244	-						
1996	17,417	2,328	2,167	1,519	1,949	5,963	25,380	-	-	554	-	-	3,942	339	-	-	245	224	-						
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	-	3,434	386	-	-	286	249	-						
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	-	4,456	327	-	-	354	271	-						
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	-	5,131	610	-	-	327	3,923	3,670						
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	-	1,500	747	-	-	307	1,604	1,358						
1998 A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	-	-	369	-	-	1,675	474	-	-	310	201	814						
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	-	1,700	313	-	-	399	218	246						
1998 J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	-	1,954	326	-	-	288	220	933						
1998 J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	-	2,113	341	-	-	368	218	580						
1998 A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	-	1,360	307	-	-	400	204	877						
1998 S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	-	1,477	306	-	-	357	223	1,664						
1998 O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	-	1,570	298	-	-	357	205	875						
1998 N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	34	-	-	708	316	-	-	436	224	1,109						
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	-	4,456	327	-	-	354	271	-						
1999 J	11,735	5,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	-	924	360	-	-	378	277	485						
1999 F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	-	1,509	355	-	-	442	244	1,006						
1999 M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	-	1,158	323	-	-	304	234	1,067						
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	-	1,273	317	-	-	380	237	1,189						
1999 M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	-	2,366	310	-	-	525	234	1,123						
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	-	1,721	332	-	-	307	256	1,067						
1999 J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	-	1,906	258	-	-	395	250	1,107						
1999 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	-	856	303	-	-	458	238	1,107						
1999 S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	-	1,675	289	-	-	360	251	1,794						
1999 O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	-	1,492	310	-	-	437	232	1,514						
1999 N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	-	1,537	276	-	-	508	1,580	1,349						
1999 D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	-	5,131	610	-	-	327	3,923	3,670						
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	-	3	324	-	-	381	2,039	1,807						
2000 F	11,517	7,081	3,535	5,822	4,275	20,713	32,331	-	-	988	-	-	3	301	-	-	452	1,247	1,017						
2000 M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	-	1,380	318	-	-	353	1,221	969						
2000 A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	-	1,370	349	-	-	457	1,190	962						
2000 M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	598	-	-	1,370	349	-	-	556	1,505	2,269						
2000 J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	-	2,418	307	-	-	311	1,314	1,083						
2000 A	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	-	2,079	325	-	-	404	961	736						
2000 J	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	-	792	328	-	-	496	2,079	1,854						
2000 S	9,122	8,568	3,822	6,388	4,090	22,976	32,098	-	-	431	-	-	1,123	321	-	-	376	1,131	888						
2000 O	8,626	6,889	3,701	6,513	4,733	23,637	32,263	-	-	370	-	-	1,865	339	-	-	499	704	478						
2000 N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	-	182	302	-	-	597	1,706	1,476						
2000 D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	-	1,500	747	-	-	307	1,604	1,358						
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	-	123	311	-	-	418	237	-						
2001 F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	-	3	308	-	-	509	237	-						
2001 M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	-	3	298	-	-	388	1,232	970						

Total assets or liabilities Total l'actif du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Government of Canada entreprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques- outstanding Cheques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation	All other liabilities Autres éléments du passif	
		Government of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements								
2000	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
0,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
0,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
4,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
4,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
5,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
5,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
4,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
0,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
0,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
4,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
5,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
4,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
3,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
3,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
3,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
0,728	28,918	14	766	88	-	119	136	320	6	-	361	1998 A
0,506	29,398	8	303	8	-	122	135	157	13	-	363	M
2,111	30,364	8	797	68	-	159	135	169	6	-	406	J
2,426	30,721	17	558	207	-	185	134	179	4	-	422	J
2,328	30,421	17	829	267	-	123	134	138	5	-	395	A
2,105	30,439	13	750	124	-	119	133	142	2	-	382	S
2,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
2,332	30,638	9	780	83	-	129	132	150	4	-	405	N
3,809	32,638	11	579	73	-	98	146	162	7	-	97	D
1,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
3,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
2,799	30,882	12	754	361	-	101	141	160	8	-	377	M
2,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
4,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
4,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
5,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
4,105	32,406	5	866	73	-	101	142	143	3	-	367	A
5,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
5,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
6,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
3,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
5,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
5,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
5,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
5,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
5,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
6,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
5,583	33,855	12	878	21	-	98	153	163	2	-	400	J
6,390	34,485	13	959	122	-	103	153	168	2	-	386	A
5,480	33,877	33	659	95	-	111	152	157	2	-	395	S
6,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
6,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
9,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
5,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
16,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
17,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M

		Millions of dollars En millions de dollars																											
Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi		Assets Actif										Liabilities Passif																	
		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Advances Avances		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif		Notes in circulation Billets en circulation		Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères		All other liabilities Autres éléments du passif	
		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Other Autres		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total	
		3 years and under 3 ans ou moins		Over 3 years Plus de 3 ans		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total	
		Dont : Des effets pris en pension																											
		B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722											
1999	M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	467	32,306	30,276	9	1,234	255	183	350											
	A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392	32,256	30,534	10	973	248	172	319											
	M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317											
	J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335											
	J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331											
	A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336											
	S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338											
	O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347											
	N	11,480	7,263	13,024	20,287	31,767	436	1,570	323	1,594	1,116	34,691	33,138	11	783	239	166	355											
	D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381											
2000	J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148											
	F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603											
	M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377											
	A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414											
	M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435											
	J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	383											
	J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786											
	A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344											
	S	9,377	8,392	14,408	22,800	32,177	424	1,668	316	1,144	510	35,307	34,067	14	448	260	174	344											
	O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360											
	N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476											
	D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283											
2001	J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168											
	F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334											
	M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410											
2000	D	6	8,431	8,364	15,294	23,658	32,089	256	1,965	313	992	35,615	34,561	10	279	256	146	363											
	13	8,677	8,364	15,294	23,658	32,335	647	1,193	318	1,786	1,354	36,278	34,780	16	671	256	153	402											
	20	8,710	8,342	15,294	23,636	32,347	322	1,584	764	2,360	1,903	37,377	35,802	16	545	251	598	164											
	27	9,136	8,342	15,294	23,636	32,772	285	2,806	762	1,860	1,357	38,485	36,809	15	600	260	598	202											
2001	J	3	9,075	8,343	15,294	23,636	32,711	360	1,927	337	1,891	37,226	36,099	12	581	269	175	90											
	10	9,451	8,343	15,294	23,636	33,088	475	1,202	301	562	-	35,628	34,486	101	499	274	138	130											
	17	9,475	8,343	15,294	23,636	33,112	241	758	317	593	-	35,019	33,723	434	266	273	153	171											
	24	9,599	8,343	15,294	23,636	33,235	364	478	303	622	-	35,001	33,579	437	362	273	139	211											
	31	9,623	8,343	15,683	24,025	33,648	489	123	311	655	-	35,225	33,760	12	784	280	148	241											
	F	7	9,761	8,384	15,506	23,890	33,651	391	3	305	652	-	35,001	33,771	146	389	275	141	280										
	14	9,776	8,384	15,890	24,274	34,051	452	3	324	687	-	35,517	33,719	600	451	274	158	314											
	21	9,885	8,384	15,890	24,274	34,160	286	3	314	716	-	35,479	33,627	799	279	270	147	356											
	28	9,908	8,384	15,890	24,274	34,183	1,236	3	308	746	-	36,475	33,822	417	1,434	273	142	388											
	M	7	10,093	8,313	15,890	24,203	34,296	364	3	314	529	-	35,505	33,834	457	360	276	147	431										
	14	10,113	8,313	15,890	24,203	34,316	330	3	321	570	-	35,539	33,687	635	326	276	152	463											
	21	10,261	8,671	15,890	24,561	34,822	275	3	325	582	-	36,007	33,585	1,365	272	275	155	355											
	28	10,286	8,671	15,890	24,561	34,847	361	3	319	617	-	36,146	33,860	1,112	361	275	149	389											
	A	4	10,450	8,671	15,890	24,561	35,010	517	3	319	639	-	36,488	34,121	1,013	564	272	148	370										

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Monthly and weekly series Séries mensuelles et hebdomadaires Données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension																																																																																																																																																																																																																																																																																																																																																																																																																																															
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours																																																																																																																																																																																																																																																																																																																																																																																																																																														
										B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849	999 M	664	493	662	492	674	422	14	-	-	A	560	467	551	467	554	566	18	-	-	M	546	472	539	471	590	764	20	-	-	J	664	505	662	504	420	631	20	-	-	J	583	465	581	464	386	759	21	-	-	A	583	456	576	455	305	773	22	-	-	S	606	507	643	506	260	817	21	-	-	O	513	469	706	468	254	914	20	-	-	N	474	452	776	465	254	924	20	-	-	D	584	565	1,001	563	314	2,551	21	2	1	000 J	493	453	804	451	319	1,685	17	-	-	F	486	478	925	479	250	269	6	309	10	M	534	519	783	517	250	248	8	64	3	A	581	572	831	570	250	751	17	9	1	M	414	399	684	397	183	501	17	19	1	J	487	469	731	468	25	218	8	57	4	J	523	484	596	482	25	128	4	511	13	A	459	444	655	443	25	490	12	-	-	S	486	424	581	423	25	266	6	68	3	O	518	478	768	478	25	758	15	-	-	N	576	501	685	515	25	182	5	23	1	D	645	586	816	584	25	1,037	17	27	1	001 J	552	491	586	488	18	145	3	44	2	F	557	495	619	492	-	64	-	-	-	M	530	488	606	485	-	122	3	-	-	000 D	866	740	1,145	738	25	538	3	-	-	6	420	391	420	391	25	1,097	5	102	1	20	510	438	549	437	25	1,251	5	-	-	27	944	811	1,271	805	25	1,403	3	-	-	2001 J	692	688	1,086	682	25	1,150	4	-	-	10	555	472	553	469	25	177	1	160	1	17	462	413	460	411	25	-	-	-	-	24	430	393	428	390	20	-	-	-	-	31	750	652	808	649	-	-	-	35	1	F	612	511	667	507	-	-	-	-	-	14	468	437	467	436	-	-	-	-	-	21	459	434	612	431	-	255	1	-	-	28	691	598	728	595	-	-	-	-	-	M	689	630	787	627	-	161	1	-	-	14	422	381	421	380	-	-	-	-	-	21	508	466	546	464	-	-	-	-	-	28	431	384	429	382	-	-	-	-	-	A
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849																																																																																																																																																																																																																																																																																																																																																																																																																																														
999 M	664	493	662	492	674	422	14	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
A	560	467	551	467	554	566	18	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
M	546	472	539	471	590	764	20	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
J	664	505	662	504	420	631	20	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
J	583	465	581	464	386	759	21	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
A	583	456	576	455	305	773	22	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
S	606	507	643	506	260	817	21	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
O	513	469	706	468	254	914	20	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
N	474	452	776	465	254	924	20	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
D	584	565	1,001	563	314	2,551	21	2	1																																																																																																																																																																																																																																																																																																																																																																																																																																														
000 J	493	453	804	451	319	1,685	17	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
F	486	478	925	479	250	269	6	309	10																																																																																																																																																																																																																																																																																																																																																																																																																																														
M	534	519	783	517	250	248	8	64	3																																																																																																																																																																																																																																																																																																																																																																																																																																														
A	581	572	831	570	250	751	17	9	1																																																																																																																																																																																																																																																																																																																																																																																																																																														
M	414	399	684	397	183	501	17	19	1																																																																																																																																																																																																																																																																																																																																																																																																																																														
J	487	469	731	468	25	218	8	57	4																																																																																																																																																																																																																																																																																																																																																																																																																																														
J	523	484	596	482	25	128	4	511	13																																																																																																																																																																																																																																																																																																																																																																																																																																														
A	459	444	655	443	25	490	12	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
S	486	424	581	423	25	266	6	68	3																																																																																																																																																																																																																																																																																																																																																																																																																																														
O	518	478	768	478	25	758	15	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
N	576	501	685	515	25	182	5	23	1																																																																																																																																																																																																																																																																																																																																																																																																																																														
D	645	586	816	584	25	1,037	17	27	1																																																																																																																																																																																																																																																																																																																																																																																																																																														
001 J	552	491	586	488	18	145	3	44	2																																																																																																																																																																																																																																																																																																																																																																																																																																														
F	557	495	619	492	-	64	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
M	530	488	606	485	-	122	3	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
000 D	866	740	1,145	738	25	538	3	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
6	420	391	420	391	25	1,097	5	102	1																																																																																																																																																																																																																																																																																																																																																																																																																																														
20	510	438	549	437	25	1,251	5	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
27	944	811	1,271	805	25	1,403	3	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
2001 J	692	688	1,086	682	25	1,150	4	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
10	555	472	553	469	25	177	1	160	1																																																																																																																																																																																																																																																																																																																																																																																																																																														
17	462	413	460	411	25	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
24	430	393	428	390	20	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
31	750	652	808	649	-	-	-	35	1																																																																																																																																																																																																																																																																																																																																																																																																																																														
F	612	511	667	507	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
14	468	437	467	436	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
21	459	434	612	431	-	255	1	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
28	691	598	728	595	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
M	689	630	787	627	-	161	1	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
14	422	381	421	380	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
21	508	466	546	464	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
28	431	384	429	382	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														
A	884	797	1,163	794	-	450	3	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																														

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation																Total, excluding \$1 and \$2 notes, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)			
				By denomination: Par coupure :																				
				\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$				\$50 50 \$				\$100 100 \$								
				Total					Of which: Dont :			Total				Total								
									1979 series Émission 1979	1991 series Émission 1991								1975 series Émission 1975	1988 series Émission 1988				1954 series Émission 1954	1988 series Émission 1988
1988	658	792	1,451	343	1	24	147	531	531	-	-	23	23	-	-	48	48	-	19	19	-	792	37	
1989	686	1,072	20	511	1	33	114	544	544	-	-	301	301	-	-	63	63	-	17	17	-	1,072	51	
1990	714	2,839	4,666	580	3	53	146	684	684	-	-	592	592	-	-	1,281	1,281	-	83	83	-	2,839	256	
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314		
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1	-	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578		
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689		
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	-	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012		
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	-	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046		
1996	788	15,985	966	1	13	966	38,863	23,159	21,188	1,943	-	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419		
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	-	19,187	345	18,787	5,806	1,052	4,716	118	25	84	95,449	2,713		
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	-	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182		
1999	920	94,651	16,706	-	43	444	22,216	24,887	7,559	17,270	-	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253		
2000	951	94,304	5,809	3	3	4,672	29,014	23,692	5,409	18,224	-	18,275	780	17,477	18,548	8,461	10,078	103	23	78	94,304	3,659		
1993 IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761		
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	-	3,776	3,759	14	656	648	7	-	-	-	21,133	584		
1994 II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	-	2,408	1,600	800	696	654	38	-	-	-	19,268	805		
1994 III	792	15,300	1,317	-	-	203	1,763	16,500	16,042	449	-	1,358	907	449	368	332	35	1	1	-	20,193	454		
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	-	1,931	1,757	169	695	667	28	5	5	-	18,590	469		
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	-	512	288	224	240	204	36	-	-	-	16,220	329		
1995 II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	-	460	406	54	191	142	48	1	1	-	13,682	287		
1995 III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	-	839	745	93	170	120	49	-	-	-	13,617	300		
1995 IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	-	155	139	16	215	154	60	1	1	-	5,823	130		
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	-	1,175	1,162	13	805	791	13	40	40	-	8,123	285		
1996 II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	-	637	450	183	450	369	78	4	3	-	15,578	277		
1996 III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	-	2,890	214	74	316	243	69	3	1	-	16,875	260		
1996 IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	-	3,330	232	3,097	847	288	557	1	1	-	30,309	597		
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	-	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702		
1997 II	786	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	-	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	717		
1997 III	821	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	-	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711		
1997 IV	846	20,827	3,127	9	1	356	3,988	11,821	1,126	9,623	-	3,673	39	3,633	969	231	738	30	15	14	20,827	588		
1998 I	808	32,661	1,820	37	4	325	9,268	14,355	3,392	11,420	-	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043		
1998 II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	-	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846		
1998 III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	-	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133		
1998 IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	-	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	1,160		
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	-	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296		
1999 II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	-	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132		
1999 III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	-	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893		
1999 IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	-	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932		
2000 I	901	28,228	1,236	-	2	1,291	7,789	7,423	1,490	5,922	-	6,479	170	6,307	5,200	2,217	2,982	46	9	37	28,228	1,123		
2000 II	939	22,920	2,081	3	1	1,259	6,993	6,155	1,921	4,204	-	4,003	232	3,757	4,495	3,108	1,386	15	4	10	22,920	864		
2000 III	963	20,311	1,009	-	-	991	5,454	5,310	1,111	4,190	-	5,067	201	4,865	3,460	1,875	1,583	29	5	23	20,311	794		
2000 IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	-	2,726	177	2,548	5,393	1,621	4,125	13	5	8	22,845	878		

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité																				
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Débits à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avois à court terme		Total Total	Total Total	Non-mortgage loans Prêts non hypothécaires		Personal Personnel	Personal loan plans Prêts personnels à tempérament	Credit lines of Cards de crédit	Personal cards of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités												
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres																							
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399																
1997 F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001																
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234																
J	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802																
A	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647																
M	3,215	448	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869																
J	3,245	384	24,134	31,330	23,074	993	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812																
A	3,033	449	21,450	31,621	23,427	661	15,505	10,156	35,933	35,704	16,610	19,502	21,846	93,663	1,660																
S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715																
O	3,055	424	21,407	27,721	21,125	871	7,983	99,343	33,788	15,539	21,107	23,538	24,372	94,372	1,516																
N	3,054	405	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623																
D	3,733	425	23,231	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728																
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732																
F	3,075	475	22,449	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831																
M	3,106	302	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974																
A	3,150	423	20,383	24,538	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793																
J	3,179	323	18,358	25,185	25,232	1,339	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711																
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	100,010	35,304	11,930	23,822	24,559	95,616	1,872																
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,157	24,650	96,355	1,965																
S	3,347	388	16,146	30,548	28,855	802	14,679	13,439	100,010	35,304	12,179	24,157	24,470	95,319	1,952																
O	3,095	633	14,402	31,827	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937																
N	3,151	449	14,172	29,370	28,239	693	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809																
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	104,193	35,562	10,680	25,070	24,088	95,400	2,008																
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	107,462	35,193	11,523	25,406	24,376	96,498	2,278																
F	3,000	669	13,970	33,481	25,736	1,195	15,736	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427																
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	37,047	10,492	26,145	25,062	98,677	2,500																
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	111,884	37,047	10,492	26,145	25,062	98,677	2,500																
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	11,063	26,346	25,005	98,681	2,320																
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388																
J	3,200	666	16,146	36,433	26,919	554	11,581	14,066	107,884	37,323	11,426	27,187	25,027	100,963	2,354																
A	3,260	755	13,501	33,555	27,179	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354																
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509																
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,446	2,376																
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514																
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,617																
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,571																
F	4,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,829																
M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,982																
A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	37,510	16,209	33,514	30,675	117,908	2,713																
M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,247	37,510	16,209	33,514	30,675	117,908	2,713																
J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	117,247	37,510	16,209	33,514	30,675	117,908	2,713																
J	3,536	535	16,335	30,615	30,454	752	14,343	16,057	116,138	37,219	17,655	34,676	30,582	120,103	2,548																
A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	37,219	17,655	34,676	30,084	120,392	2,384																
S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	37,032	17,655	34,676	30,045	121,294	2,458																
O	3,580	604	15,383	40,025	28,086	552	13,648	15,971	118,748	36,930	19,167	36,991	30,081	123,121	2,514																
N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	36,940	19,075	38,564	29,572	124,151	2,381																
D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	36,709	19,596	39,307	29,180	124,792	2,512																
2001 J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	36,482	19,596	40,079	28,802	124,960	2,406																
F	3,323	466	18,384	46,490	31,288	747	17,804	13,503	132,004	35,780	19,016	40,368	29,546	124,709	2,378																

														Total Canadian dollar assets Avoirs en monnaies étrangères	Net foreign currency assets Avoirs en monnaies étrangères	Monthly average Moyenne mensuelle
														Total		
														Ensemble des avoirs en dollars canadiens		
														Total		
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Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens												Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)				
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers													
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total		Total	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total		Total								
	Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres																
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477						
1997 F	50,337	6,072	37,287	75,681	121,423	290,800	26,295	3,549	79,229	109,074	47,141	447,015	5,073	452,088						
M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920	116,168	47,217	453,289	6,658	459,947						
A	50,877	6,728	37,254	74,992	119,766	288,718	26,164	3,302	84,845	114,551	47,609	450,637	6,098	456,735						
M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	85,093	114,434	49,994	452,392	5,667	458,059						
J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194	116,206	49,188	452,178	4,098	456,276						
J	51,704	5,874	35,204	72,574	118,560	283,915	27,261	3,319	85,516	116,102	51,033	451,050	4,967	456,017						
A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	51,179	461,337	4,443	465,779						
S	53,153	5,822	34,999	72,574	122,612	292,722	28,280	3,468	95,479	127,227	51,842	471,791	4,676	476,467						
O	53,686	5,791	35,430	74,450	123,351	291,688	28,009	3,490	98,394	129,893	54,294	475,875	4,213	480,088						
N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	55,351	479,109	6,895	486,005						
D	54,696	5,346	34,960	73,361	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010						
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633						
F	54,014	5,666	34,612	72,714	121,668	288,574	32,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479						
M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003						
A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152						
M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300						
J	54,664	5,297	33,631	70,264	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735						
A	54,512	5,018	33,043	70,583	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855						
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363						
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357						
N	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262						
O	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115						
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647						
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905						
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410						
M	52,292	6,117	31,289	70,580	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996						
A	53,982	5,896	31,359	70,896	129,486	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593						
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756						
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534						
J	55,683	5,322	31,012	70,321	128,814	291,153	33,657	3,236	103,964	140,860	56,716	488,728	5,145	493,873						
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,337	498,342						
S	55,801	5,085	30,661	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652						
O	55,580	5,584	31,068	70,686	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543						
S	55,590	5,593	31,107	70,608	130,686	293,045	35,603	2,934	108,337	147,093	62,668	504,937	9,602	514,539						
N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,953	109,572	150,116	66,253	513,614	8,846	522,461						
D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125												
2000 J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	64,547	510,692	7,976	518,668						
F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	66,752	554,159	8,909	563,067						
M	59,378	9,300	33,362	79,792	152,723	334,534	39,360	3,576	119,680	162,616	68,056	565,226	8,320	573,547						
A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	121,269	163,284	69,940	569,679	7,547	577,226						
M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	67,648	564,515	11,889	576,404						
J	62,276	7,720	33,198	79,362	154,367	336,923	41,916	3,395	114,456	159,767	70,632	567,322	9,812	577,134						
J	62,371	7,551	32,609	79,903	154,555	336,989	42,564	3,334	119,603	165,501	74,565	577,055	7,194	584,249						
A	61,862	7,520	32,560	78,989	156,055	336,987	42,420	3,291	127,375	173,085	74,399	584,471	7,255	591,727						
S	61,870	7,486	32,485	78,853	156,077	336,770	43,346	3,296	129,685	176,327	74,540	587,637	3,741	591,377						
O	62,359	7,304	32,601	78,779	156,353	336,909	44,619	3,290	130,105	178,014	76,905	591,828	5,044	596,872						
N	62,359	7,045	32,753	78,498	157,972	338,627	44,834	3,417	131,069	179,320	77,537	595,485	9,350	604,835						
D	63,306	7,009	33,221	78,465	159,524	341,525	46,307	3,353	126,479	176,139	81,075	598,739	3,477	602,215						
2001 J	62,361	7,141	33,326	78,325	160,133	341,286	44,480	3,350	125,129	172,959	76,598	590,842	7,067	597,909						
F	62,672	7,520	33,274	79,017	160,474	342,957	43,744	3,327	124,123	171,193	78,447	592,597	11,197	603,794						

Estimated private sector float de fonds du secteur privé (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Deposits Dépôts						
										Total	Of which: Reverse repos Dont : Prises en pension		Deposits of banks Dépôts des banques		Other Autres	Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496			
086	449,002	-3,086	12,625	31,430	44,055	36,390	12,064	9,994r	27,023	1,318	4,527	38,059	42,585	1997	F	
658	456,289	-3,658	12,810	31,749	44,559	37,694	13,030	10,489r	29,888	1,549	4,799	38,848	43,647		M	
315	454,420	-2,315	12,965	32,330	45,294	38,405	13,214	10,410r	31,523	2,118	4,960	40,930	45,890		A	
256	454,803	-3,256	13,048	33,690	46,737	40,481	12,976	11,044r	30,793	2,280	5,227	39,169	44,396		M	
347	454,928	-1,347	13,031	34,810	47,840	41,010	13,411	11,842r	30,339	2,280	4,778	39,533	44,311		J	
012	454,005	-2,012	13,021	35,000	49,020	41,198	13,851	11,799r	29,667	2,452	4,625	40,348	44,972		J	
607	464,172	-1,607	12,964	36,608	49,572	42,221	14,306	12,505r	30,232	2,669	4,959	40,717	45,676		A	
013	474,454	-2,013	13,147	36,682	49,829	42,656	14,641	11,572r	28,711	1,482	4,631	40,713	45,345		S	
315	476,773	-3,315	13,336	37,644	50,980	43,670	15,127	12,222r	27,530	793	4,911	42,902	47,814		O	
603	483,401	-2,603	14,081	38,667	52,748	44,032	14,326	12,818r	28,006	574	4,380	42,547	46,927		N	
579	489,431	-1,579	14,522	39,466	53,988	41,927	14,598	12,510r	30,241	1,321	4,817	43,943	48,759		D	
501	486,132	-3,501	14,575	38,401	52,975	42,556	14,683	12,995r	29,968	1,186	4,757	44,000	48,758	1998	J	
971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719r	30,187	1,188	4,516	44,341	48,858		F	
939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380r	28,793	1,554	4,133	44,556	48,689		M	
343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434r	30,164	2,108	4,367	44,837	49,204		A	
127	483,173	-4,127	15,746	39,078	54,824	44,919	15,585	13,582r	29,950	1,408	4,256	45,986	50,242		M	
718	483,018	-2,718	15,572	39,738	55,310	46,295	15,749	14,850r	30,664	826	4,621	49,134	53,754		J	
466	483,389	-3,466	15,531	40,377	55,908	48,371	15,423	15,604r	30,861	1,081	4,511	49,405	53,917		J	
427	483,936	-3,427	15,545	40,707	56,251	49,386	15,975	15,066r	31,665	1,416	3,902	50,163	54,065		A	
330	487,027	-4,330	15,547	42,230	57,776	49,276	15,324	14,616r	31,120	1,597	4,215	50,469	54,684		S	
1634	483,627	-3,634	16,008	42,019	58,027	50,034	14,739	15,941r	31,525	941	4,190	52,172	56,362		O	
062	483,054	-5,062	16,294	41,361	57,655	50,650	14,807	16,795r	30,162	809	3,717	51,484	55,201		N	
879	489,768	-2,879	16,808	42,157	58,965	48,744	15,105	17,185r	30,944	753	3,896	57,669	61,565		D	
211	481,693	-211	16,974	41,752	58,726	50,479	15,094	15,785r	29,462	481	4,354	50,276	54,631	1999	J	
943	482,467	-943	17,347	40,223	57,570	50,680	15,094	12,057r	28,371	618	3,471	51,173	54,644		F	
819	488,177	-3,819	16,893	40,796	57,690	50,985	15,074	17,571r	29,549	993	3,191	50,897	54,088		M	
1818	490,411	1,818	17,258	41,075	58,334	50,785	15,422	16,639r	28,054	1,326	3,428	51,785	55,213		A	
692	492,448	692	17,575	41,495	59,070	51,390	16,074	16,561r	26,963	577	3,571	53,341	56,912		M	
835	494,369	1,835	17,665	41,568	59,233	52,004	16,302	15,136r	25,785	573	2,933	53,870	56,803		J	
486	496,360	2,486	17,335	41,867	59,202	51,969	16,054	15,082r	26,896	1,504	2,817	53,785	56,602		J	
291	498,252	291	18,068	42,717	60,785	49,878	16,087	19,414r	27,197	954	3,444	54,716	58,160		A	
009	497,643	-2,009	17,786	42,832	60,619	49,445	15,959	17,660r	26,402	838	4,187	55,792	59,980		S	
875	507,417	875	17,869	43,376	61,244	49,796	15,930	18,903r	25,630	583	4,960	56,187	61,147		O	
71	514,469	-71	18,198	44,399	62,597	50,517	16,095	21,953r	25,023	802	4,675	57,352	62,027		N	
2251	520,210	-2,251	18,470	45,531	64,002	49,356	15,909	21,390r	25,419	1,103	4,494	55,034	59,528		D	
1256	517,412	-1,256	18,596	44,695	63,291	50,410	16,004	13,941r	24,175	413	4,100	53,503	57,604	2000	J	
586	561,541	-1,526	19,804	45,421	65,225	52,808	16,728	19,625r	25,214	812	5,056	58,775	63,831		F	
1272	571,661	-1,886	19,994	46,176	66,170	54,373	16,727	20,162r	26,443	1,178	5,323	56,939	62,262		M	
-606	576,620	-606	20,724	48,610	69,334	54,241	17,104	19,496r	28,053	853	5,329	58,497	63,826		A	
1275	577,678	1,275	20,442	48,480	68,923	53,383	17,487	20,454r	28,039	260	4,027	57,554	61,580		M	
562	577,696	562	21,097	50,097	71,194	53,618	17,966	18,747r	28,930	362	4,225	57,175	61,401		J	
432	581,927	-2,322	20,915r	51,327	72,243r	54,162	18,156	19,092r	28,624	319	4,395	58,320	62,715		J	
397	590,230	-1,497	21,193	51,709	72,903	53,797	18,893	18,911r	27,904	442	4,344	59,377	63,721		A	
-452	590,926	-452	21,712	52,375	74,088	54,249	19,331	18,186r	27,443	370	4,553	60,236	64,789		S	
1931	595,840	-1,931	21,356	53,618	74,974	53,365	19,453	19,853r	27,978	323	3,701	58,275	61,976		O	
2216	602,619	-2,216	21,268	54,053	75,321	55,166	19,442	20,019r	28,691	372	4,217	58,859	63,076		N	
1673	600,542	-1,673	21,947	57,455	79,402	53,835	19,332	19,602r	29,379	705	3,835	66,543	70,379		D	
242	598,151	242	22,355	54,484	76,840	53,814	19,489	18,280r	30,549	869	3,902	68,318	72,220	2001	J	
1201	602,593	-1,201	22,336	54,909	77,246	55,909	20,092	17,936	28,269	830	3,904	62,542	66,446		F	

Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens											
		Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans (amortized value) Prêts à vue ou à court terme	Total	Loans in Canadian dollars Prêts en dollars canadiens						Total				
				3 years plus under 3 ans ou moins	Over 3 years Plus de 3 ans	Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total			
											Business loans Prêts aux entreprises	Reverse repos Prêts en pension							
												Total	Autres	Prêts					
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634		
1997	J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489		
	F	3,684	26,094	20,815	24,511	51,151	439	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131		
	M	4,045	25,789	20,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018		
	A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338		
	M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676		
	J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826		
	J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369		
	A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	90,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774		
	S	4,498	19,920	22,601	24,484	47,085	550	72,034	1,611	96,889	68,657	128,107	288,554	223,400	13,819	2,272	529,456		
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680		
	N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997		
	D	4,792	21,473	26,355	24,711	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428		
1998	J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042		
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,936	2,511	549,552		
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608		
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108		
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040		
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468		
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572		
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823		
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	299,932	234,546	13,895	2,906	544,187		
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	69,620	127,121	272,642	235,512	13,816	2,934	526,822		
	N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,100	132,600	283,989	237,316	13,776	2,960	540,040		
	D	4,892	14,161	32,912	24,815	57,727	852	72,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090		
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382		
	F	3,865	35,790	23,191	38,081	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,639		
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,434	94,096	55,373	131,349	285,818	237,885	13,580	3,197	542,674		
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022		
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	545,216		
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125		
	J	4,525	12,422	38,524	25,438	63,962	558	81,154	2,286	101,257	52,027	131,099	285,344	244,326	13,421	3,540	548,916		
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,980	128,425	282,918	245,050	13,444	3,570	547,280		
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	93,680	53,680	128,665	284,634	245,965	13,559	3,649	550,054		
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	129,718	282,318	245,169	13,795	3,777	545,367		
	N	5,472	19,465	31,820	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080		
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176		
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047		
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909		
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898		
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215		
	M	4,698	16,300	27,628	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	262,602	15,694	4,856	588,907		
	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,733	136,393	302,111	267,633	15,636	4,927	592,633		
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429		
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,335	312,694	265,344	15,741	5,064	601,389		
	S	3,716	16,144	44,699	26,977	71,675	584	94,719	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691		
	O	4,237	15,821	45,064	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,285	602,445		
	N	5,001	13,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049		
	D	6,855r	12,303	44,430	29,185	73,614	772	93,545r	3,197	126,324r	49,232r	135,275r	310,831r	269,322	15,813	5,390	604,552r		
2001	J	4,062	15,350	46,198	30,538	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764		

ss liquid Canadian dollar assets oires de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Provincial municipal provinces et municipalités	Corporate Sociétés		Total Total	B669	B643	B628	B641	B642	B670	B671	B672	
	Shares Actions	Other Autres titres										
B35	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
0,950	19,179	16,188	46,317	603,185	10,683	-7,007	35,538	42,630	684,940	409,199	1,094,139	1997 J
19,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
0,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
4,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
1,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
3,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
2,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
2,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	720,917	464,946	1,215,863	A
3,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
1,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
1,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,461	771,543	511,379	1,282,922	N
2,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
2,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
2,729	23,929	18,842	55,500	683,300	16,123	-6,606	39,846	42,396	774,962	542,389	1,317,352	F
2,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
1,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
1,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
3,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
2,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
2,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	600,937	1,451,856	A
2,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
2,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
3,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
3,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
4,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
4,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
4,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
4,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
4,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
3,751	31,315	25,696	70,762	706,327	16,075	1,978	47,978	46,619	817,218	575,766	1,392,984	J
4,114	30,895	24,055	69,064	699,134	14,887	1,560	46,564	33,738	795,742	597,759	1,393,501	J
3,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
3,063	38,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	575,292	1,383,982	S
3,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
3,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
3,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
4,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
3,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
4,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
3,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
2,973	49,871	25,494	85,338	764,655	18,285	-1	50,643	59,140	892,724	594,086	1,486,810	M
3,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
3,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
3,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	S
3,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	61,275	906,370	602,278	1,508,648	A
3,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,933	602,067	1,503,000	O
3,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	N
12,878	53,751r	34,110	100,738r	798,834r	10,541r	-493r	51,517	61,515r	921,914r	627,893r	1,549,807r	D
13,702	53,472	32,506	99,680	808,219	12,507	-1,370	53,660	64,479	937,494	633,077	1,570,572	2001 J

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens																			
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, déduits exclus					
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total										
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687					
1997 J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644					
F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419					
M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219					
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014					
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989					
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637					
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106					
A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755					
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072					
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	42,454	2,679					
N	56,538	41,001	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117					
D	55,251	40,413	194,033	289,697	37,024	104,298	141,233	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232					
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135					
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	47	42,364	2,220					
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244					
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590					
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066					
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	40,044	53,845	3,275	483,137	698	46,908	2,030					
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030					
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,016	1,926					
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508					
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863					
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276					
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129					
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232					
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	1,576	485,951	756	48,241	668					
M	53,822	37,164	200,043	291,020	38,800	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720					
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	398	47,745	883					
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	838	47,842	1,129					
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286					
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354					
A	56,999	36,632	199,611	293,263	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886					
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659					
O	57,790	36,930	202,526	297,247	39,005	104,395	145,400	16,709	46,178	62,887	3,160	506,693	402	47,730	1,700					
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795					
D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,859	521,527	498	47,063	799					
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852					
F	64,541	40,834	230,681	336,056	43,283	114,105	137,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232					
M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198					
A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	8,845	578,412	952	50,821	770					
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746					
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658					
J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660					
A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835					
S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841					
O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804					
N	64,686	40,042	237,270	341,998	48,884	127,778	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843					
D	64,759R	40,520	237,722	343,001R	49,159	120,777R	169,936R	20,467R	56,379R	76,846	4,169	593,952R	867	51,517	700					
2001 J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597					

Other liabilities autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
23,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
21,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
19,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
24,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
85,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
37,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,206,302	J
37,604	889	14,242	17,262	5,751	216	27,825	699,481	486,103	1,185,584	J
36,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
40,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
40,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
36,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
33,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
44,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
40,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
41,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
42,321	902	15,301	18,034	7,082	267	31,086	739,918	566,745	1,306,663	A
43,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
37,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
44,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
57,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
52,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
38,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
38,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
35,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
43,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
42,957	526	14,932	18,742	7,590	261	34,656	755,380	632,285	1,387,565	F
35,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
61,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
36,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
52,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
42,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	A
45,839	591	15,930	19,919	7,740	252	38,229	781,982	602,000	1,383,982	J
46,637	572	15,669	19,910	7,540	252	38,695	781,607	584,689	1,366,296	S
43,408	567	16,022	19,911	7,140	252	38,637	804,687	602,638	1,407,324	O
51,006	522	15,925	19,987	7,242	252	38,525	805,804	591,906	1,397,710	N
53,374	521	15,775	19,910	7,562	252					D
59,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
64,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	F
55,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M
49,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	A
36,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	M
42,079	2,893	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	J
41,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	J
62,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	A
39,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	S
30,415	3,434	19,228	20,581	7,899	252	43,517	877,274	625,726	1,503,000	O
42,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	N
53,148R	3,803	19,135	22,014	8,049	252	42,394R	895,830R	653,977R	1,549,807R	D
62,268	3,835	19,886	22,256	8,449	252	43,431	911,880	658,691	1,570,572	2001 J

Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

		Millions of dollars En millions de dollars											
	End of period En fin de période	Canadian dollar assets Avoirs canadiens		Securities Titres		Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation	
		Coin and Bank of Canada notes Pièces et billets de banque canadiens		Provincial Provinces	Municipal Municipalités			Corporate Sociétés	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres		Total Total
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2699-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	2000 I	48	64	22	37	-	191	925	223	961	2,109	2,429	
	II	59	110	18	19	-	196	932	247	941	2,120	2,473	
	III	48	79	-	18	-	197	937	299	946	2,183	2,485	
	IV	76	61	-	21	-	219	887	329	986	2,201	2,515	
Prince Edward Island Île-du-Prince-Édouard	2000 I	9	11	-	-	-	27	259	50	178	487	725	
	II	13	11	-	-	-	23	260	59	183	502	744	
	III	11	15	-	2	-	26	263	68	186	517	740	
	IV	21	4	-	-	-	38	235	75	212	523	748	
Nova Scotia Nouvelle-Ecosse	2000 I	133	219	3	523	-	43	2,082	380	2,317	4,779	6,228	
	II	141	265	2	503	-	24	2,096	442	2,299	4,837	6,420	
	III	133	279	-	493	-	19	2,110	531	2,293	4,933	6,443	
	IV	204	203	-	632	-	40	1,932	576	2,498	5,006	6,553	
New Brunswick Nouveau-Brunswick	2000 I	46	228	23	11	-	30	1,426	252	1,126	2,804	3,452	
	II	57	230	19	10	-	35	1,442	287	1,145	2,874	3,545	
	III	48	245	-	11	-	35	1,447	357	1,211	3,015	3,562	
	IV	85	182	-	11	-	34	1,367	378	1,272	3,017	3,602	
Quebec Québec	2000 I	418	1,456	98	7,486	166	766	7,048	2,231	6,065	15,344	32,193	
	II	586	1,738	79	5,560	200	793	7,109	2,502	6,406	16,018	33,461	
	III	443	1,783	50	5,773	15	789	7,176	3,162	6,505	16,843	32,189	
	IV	683	1,552	88	5,578	437	847	6,908	3,272	6,887	17,067	31,764	
Ontario Ontario	2000 I	1,617	2,842	154	29,492	478	1,199	18,410	5,877	27,327	51,614	129,801	
	II	1,795	2,512	146	22,611	665	834	17,922	6,660	27,189	51,772	133,076	
	III	1,600	2,658	102	23,238	534	1,541	16,968	8,163	30,101	55,232	133,188	
	IV	2,708	2,820	82	27,874	307	1,777	16,886	8,659	32,216	57,761	136,684	
Manitoba Manitoba	2000 I	106	197	34	97	-	62	1,507	496	1,389	3,393	5,233	
	II	115	247	24	88	-	124	1,507	573	1,398	3,478	5,333	
	III	114	274	14	127	-	59	1,511	696	1,428	3,635	5,237	
	IV	187	295	16	119	-	48	1,320	732	1,638	3,690	5,204	
Saskatchewan Saskatchewan	2000 I	75	115	40	64	-	72	1,450	382	1,383	3,216	4,020	
	II	82	98	32	116	-	78	1,429	442	1,408	3,279	4,158	
	III	87	94	-	70	-	72	1,436	534	1,436	3,406	4,122	
	IV	136	87	-	99	-	61	1,221	561	1,651	3,433	4,171	
Alberta Alberta	2000 I	278	287	63	2,657	-	94	5,382	1,717	5,194	12,292	27,234	
	II	317	237	63	2,885	3	77	5,299	1,984	5,285	12,568	28,302	
	III	341	243	22	3,202	3	75	5,354	2,419	5,428	13,201	28,168	
	IV	489	187	9	3,131	3	30	3,920	2,528	6,664	15,112	28,866	
British Columbia Colombie-Britannique	2000 I	354	610	183	1,593	9	64	7,444	2,313	8,328	18,084	47,795	
	II	421	559	138	1,304	21	72	7,364	2,661	8,445	18,470	48,644	
	III	370	561	38	1,289	27	68	7,466	3,225	8,604	19,295	48,616	
	IV	583	405	27	1,238	24	53	4,915	3,366	10,353	18,634	48,620	
Yukon, N.W.T., and Nunavut	2000 I	12	-	-	-	-	31	174	50	92	317	941	
	II	11	1	-	-	-	37	169	53	91	313	1,052	
Yukon, T. N.-O. et Nunavut	III	11	-	-	-	-	35	164	68	93	326	1,058	
	IV	16	-	-	-	-	42	162	74	97	333	815	
Unallocated in Canada and/or international	2000 I	5	6,637	789	41,588	2	6	105	123	3,668	3,896	670	
	II	3	6,670	782	42,620	5	13	119	40	3,379	3,538	697	
Opérations non réparties au Canada	III	2	6,397	756	47,896	5	8	129	62	3,402	3,593	463	
et opérations internationales	IV	3	5,934	925	49,187	1	8	154	51	2,904	3,108	9	
Total	2000 I	3,104	12,667	1,410	83,548	655	2,587	46,213	14,092	58,030	118,336	260,720	
	II	3,601	12,678	1,303	75,716	715	2,305	45,649	15,949	58,171	119,769	267,905	
	III	3,208	12,629	983	82,119	584	2,926	44,961	19,584	61,632	126,178	266,271	
	IV	5,192	11,731	1,146	87,889	772	3,197	39,907	20,600	67,379	127,886	269,549	

Non-residential buildings and other structures on land	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Under authorized limits (in millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864										B2878-89 B2877
669-80 668																
31	213	136	104	234	222	909	4	222	15	319	175	53	6,632	3,839	10,471	
30	213	138	109	224	275	959	4	120	17	281	167	52	6,626	3,932	10,558	
30	222	130	104	194	278	927	4	117	19	296	168	51	6,621	3,919	10,540	
30	215	124	102	192	292	925	4	129	9	147	214	51	6,603	4,019	10,622	
57	102	48	36	71	85	342	172	24	1	30	86	11	1,983	1,071	3,054	
56	99	48	39	80	92	357	174	24	1	49	3	10	1,968	1,063	3,031	
55	96	46	38	86	120	386	185	25	1	51	3	10	2,028	1,084	3,112	
56	96	47	38	86	115	382	201	26	1	32	1	10	2,044	1,116	3,160	
291	488	274	192	492	643	2,089	80	208	111	1,308	826	80	16,922	7,854	24,777	
283	481	280	198	513	738	2,210	79	220	120	1,154	702	84	17,044	7,822	24,866	
267	502	275	186	498	670	2,131	84	213	126	793	692	87	16,692	7,909	24,602	
272	484	265	185	529	662	2,125	92	230	126	769	656	86	16,994	8,357	25,351	
148	382	223	172	364	443	1,584	114	155	9	451	139	37	9,232	5,416	14,647	
162	375	222	168	397	464	1,625	117	139	10	479	99	39	9,439	5,504	14,944	
164	389	210	165	393	459	1,615	129	123	11	374	107	38	9,477	5,360	14,837	
159	377	211	161	385	485	1,619	140	104	11	343	84	38	9,428	5,779	15,207	
481	2,309	2,081	1,976	5,766	8,890	21,022	2,092	2,423	689	10,142	6,760	749	104,286	54,973	159,258	
541	2,159	2,041	1,925	5,823	9,180	21,128	2,158	2,081	667	9,211	7,042	741	103,825	54,840	158,665	
589	2,340	2,075	1,884	5,649	9,019	20,966	2,286	1,846	699	8,683	6,641	729	102,323	54,300	156,623	
1,613	2,435	1,915	1,820	5,418	8,832	20,420	2,153	2,443	693	10,550	7,388	745	105,021	57,349	162,370	
0.078	5,200	3,374	2,984	9,421	27,775	48,754	3,284	9,477	2,617	18,634	26,868	6,110	340,019	230,337	570,356	
0.068	5,409	3,248	2,956	9,257	27,919	48,788	3,391	10,664	2,897	18,745	28,672	5,212	338,887	221,499	560,386	
1,003	5,325	3,243	3,052	9,203	27,219	48,013	3,571	10,921	2,630	20,446	27,690	5,102	343,429	235,492	578,921	
1,153	5,563	3,238	2,961	9,396	26,408	47,566	3,610	10,679	3,346	20,929	27,099	5,004	355,398	240,833	596,231	
402	343	186	157	487	703	1,875	1,155	536	157	1,541	540	101	15,430	10,749	26,178	
402	367	203	178	568	895	2,211	1,176	593	164	1,614	541	114	16,224	10,652	26,876	
401	364	202	172	558	866	2,162	1,050	629	170	1,457	547	111	15,988	11,020	27,009	
394	362	194	172	563	783	2,074	1,117	315	168	1,410	568	109	15,714	11,526	27,239	
463	395	204	162	374	396	1,532	1,433	144	67	543	325	92	12,203	9,980	22,183	
453	393	198	156	404	475	1,626	1,389	166	73	402	344	91	12,388	9,697	22,085	
446	386	191	158	401	414	1,550	1,401	154	71	495	363	88	12,420	9,571	21,991	
441	378	187	159	388	376	1,488	1,459	153	72	391	137	88	12,216	9,964	22,180	
2,291	1,290	874	737	2,168	4,747	9,816	2,519	890	382	13,075	1,924	757	74,560	33,524	108,084	
2,328	1,279	874	739	2,160	4,613	9,664	3,028	980	399	14,806	2,449	766	78,871	33,571	112,442	
2,392	1,289	860	723	2,102	4,074	9,048	3,028	1,225	402	14,231	2,176	684	78,442	34,205	112,647	
2,417	1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,391	708	77,011	36,323	113,334	
2,482	2,035	1,631	1,509	3,875	5,253	14,302	1,050	1,777	444	4,758	2,912	590	97,008	47,892	144,901	
2,416	2,063	1,638	1,503	3,798	5,512	14,513	1,048	1,785	449	4,393	3,185	710	98,129	47,707	145,835	
2,642	2,059	1,586	1,473	3,819	5,317	14,253	1,051	1,821	470	4,745	2,841	683	98,770	48,439	147,209	
2,427	2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,818	50,676	148,493	
8	37	33	24	61	22	177	1	14	-	37	-	8	1,544	880	2,424	
10	32	31	21	57	26	167	1	13	-	44	-	7	1,656	872	2,527	
9	40	30	22	62	27	181	1	13	-	46	-	7	1,687	841	2,528	
9	45	30	21	70	24	190	1	15	-	47	25	7	1,499	874	2,373	
6	3	40	-	14	604	661	1	8,566	52	-145	304,749	2,290	369,773	17,848	387,621	
6	2	32	-	13	1,260	1,306	2	7,520	141	-291	314,669	2,306	379,987	16,567	396,553	
6	1	22	3	5	393	424	2	6,786	54	-455	320,213	2,330	388,480	20,618	409,099	
1	3	22	2	2	284	313	1	8,214	55	-482	328,005	2,433	397,715	25,537	423,252	
5,739	12,796	9,104	8,054	23,328	49,783	103,064	11,905	24,436	4,545	50,693	345,304	10,877	1,049,590	424,363	1,473,954	
5,795	12,870	8,952	7,992	23,294	51,449	104,556	12,567	24,304	4,940	50,886	357,116	10,133	1,065,044	413,725	1,478,769	
5,963	13,012	8,839	7,980	22,971	48,854	101,657	12,791	23,873	4,653	51,163	361,435	9,919	1,076,358	432,760	1,509,118	
5,971	13,334	8,652	7,818	22,977	47,481	100,262	13,147	25,436	5,403	51,517	368,422	9,940	1,097,460	452,353	1,549,812	

		Millions of dollars En millions de dollars											
End of period En fin de période		Canadian dollar liabilities				Dépôts en dollars canadiens							
		Personal savings deposits				Dépôts d'épargne des particuliers				Non-personal term and notice deposits (excluding deposits of banks)			
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice À préavis	Fixed term À terme fixe		Total Total	
			Tax sheltered Abris fiscaux	Other Autres	Total	Total	Of which: Dont : Abris fiscaux			Total	Total		
		B5428-39 B5427	B5767-78 B5779	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531		
Newfoundland Terre-Neuve	2000 I	547	64	566	630	2,455	1,233	3,633	368	353	721		
	II	581	47	577	624	2,467	1,240	3,672	451	380	831		
	III	598	45	574	618	2,475	1,231	3,691	415	341	756		
	IV	583	48	566	614	2,478	1,234	3,674	397	304	701		
Prince Edward Island Île-du-Prince-Édouard	2000 I	190	14	117	131	722	284	1,043	99	81	180		
	II	202	11	119	130	730	283	1,061	93	83	176		
	III	203	10	118	128	735	285	1,065	99	86	185		
	IV	195	10	116	126	731	284	1,053	86	96	182		
Nova Scotia Nouvelle-Écosse	2000 I	1,793	117	936	1,053	4,697	1,854	7,543	709	579	1,288		
	II	1,830	95	921	1,016	4,740	1,851	7,587	733	517	1,250		
	III	1,826	88	899	987	4,723	1,809	7,536	803	540	1,343		
	IV	1,821	96	911	1,006	4,714	1,824	7,541	811	521	1,332		
New Brunswick Nouveau-Brunswick	2000 I	1,026	74	683	757	3,409	1,456	5,192	424	576	1,001		
	II	1,035	59	655	714	3,448	1,452	5,196	449	853	1,301		
	III	1,071	56	666	723	3,471	1,449	5,265	435	512	947		
	IV	1,050	57	665	722	3,461	1,440	5,233	491	744	1,235		
Quebec Québec	2000 I	8,813	1,213	3,196	4,410	33,911	12,585	47,133	5,696	10,198	15,894		
	II	9,429	964	3,211	4,175	34,174	12,884	47,778	6,482	9,760	16,241		
	III	9,105	916	3,128	4,044	33,171	12,758	46,320	6,040	10,826	16,866		
	IV	9,366	555	3,227	3,782	33,953	12,622	47,101	6,001	10,357	16,359		
Ontario Ontario	2000 I	31,328	3,314	15,573	18,887	116,388	39,506	166,603	24,943	70,998	95,941		
	II	32,240	3,256	15,859	19,215	117,190	39,120	168,645	26,409	62,063	88,472		
	III	31,715	3,240	15,714	18,954	118,704	39,538	169,372	27,609	76,240	103,849		
	IV	32,260	3,321	16,291	19,612	115,876	39,305	167,747	27,760	69,760	97,520		
Manitoba Manitoba	2000 I	2,155	119	1,178	1,297	7,116	2,552	10,568	1,168	665	1,833		
	II	2,186	96	1,142	1,237	6,763	2,531	10,185	1,564	724	2,288		
	III	2,132	91	1,086	1,177	6,982	2,481	10,290	1,830	800	2,630		
	IV	2,148	95	1,090	1,185	6,857	2,467	10,190	1,787	971	2,758		
Saskatchewan Saskatchewan	2000 I	1,898	105	1,118	1,223	6,676	2,306	9,797	901	820	1,721		
	II	1,859	86	1,044	1,130	6,622	2,282	9,612	841	883	1,723		
	III	1,860	83	1,030	1,113	6,612	2,250	9,584	873	930	1,704		
	IV	1,844	88	1,036	1,125	6,489	2,259	9,458	814	876	1,690		
Alberta Alberta	2000 I	5,475	587	3,118	3,704	21,020	7,847	30,200	3,260	3,573	6,833		
	II	5,594	487	3,019	3,506	21,243	7,823	30,343	3,480	3,709	7,189		
	III	5,667	470	3,007	3,477	21,525	7,850	30,668	3,606	4,148	7,754		
	IV	5,722	481	3,073	3,553	21,118	7,807	30,394	3,824	4,262	8,086		
British Columbia Colombie-Britannique	2000 I	9,021	808	4,362	5,170	32,876	9,147	47,067	3,955	3,791	7,746		
	II	9,220	696	4,325	5,021	33,103	9,123	47,344	4,349	3,816	8,165		
	III	9,212	656	4,218	4,874	33,182	9,981	47,269	4,609	4,379	8,988		
	IV	9,181	689	4,269	4,958	33,170	9,140	47,309	4,694	4,291	8,985		
Yukon, N.W.T., and Nunavut	2000 I	108	66	54	120	377	279	604	134	61	195		
	II	119	39	58	97	383	280	600	118	68	185		
Yukon, T. N.-O. et Nunavut	III	118	37	55	92	386	278	597	105	63	168		
	IV	112	46	54	100	386	278	599	107	63	169		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2000 I	677	2,258	2,565	4,823	3,717	502	9,217	462	9,654	10,116		
	II	481	1,708	2,051	3,760	3,517	445	7,758	435	12,202	12,636		
	III	476	1,751	2,125	3,876	3,480	514	7,833	482	16,357	16,839		
	IV	478	1,692	2,044	3,736	8,489	436	12,703	887	15,123	16,010		
Total	2000 I	63,029	8,739	33,467	42,206	233,365	79,552	338,600	42,121	101,349	143,470		
	II	64,777	7,644	32,981	40,625	234,379	79,312	339,781	45,402	95,057	140,459		
	III	63,983	7,443	32,620	40,063	235,444	79,423	339,490	46,906	115,124	162,029		
	IV	64,759	7,179	33,342	40,520	237,722	79,096	343,001	47,659	107,369	155,028		

Demand deposits (excluding deposits of banks) ontant brut des dépôts à vue (dépôts bancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadiens)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B561-69 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400	
598-609 597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
117	410	527	4,881	119	45	12	25	81	339	-	-	5,301	4,908	10,209
127	502	628	5,132	58	41	12	31	83	310	-	-	5,525	5,167	10,692
137	526	663	5,110	92	32	14	27	73	347	-	-	5,530	4,951	10,481
129	496	625	5,000	51	27	12	26	65	174	-	-	5,239	5,153	10,392
36	102	138	1,362	27	11	4	13	28	30	-	-	1,419	1,369	2,788
40	110	150	1,387	16	17	4	10	31	49	-	-	1,468	1,397	2,865
42	121	164	1,414	16	20	5	12	37	51	-	-	1,502	1,370	2,871
41	113	154	1,389	13	19	4	16	39	32	-	-	1,460	1,431	2,891
293	861	1,154	9,985	114	90	55	114	259	1,345	-	-	11,589	10,040	21,629
313	1,058	1,371	10,208	130	89	55	101	245	1,243	-	-	11,696	10,278	21,973
310	1,123	1,433	10,312	82	102	58	111	271	869	-	-	11,452	9,992	21,444
320	1,205	1,525	10,398	114	104	57	108	270	837	-	-	11,505	10,714	22,219
162	530	692	6,885	209	76	38	41	154	452	-	-	7,492	6,923	14,415
168	518	686	7,183	452	85	35	44	164	479	-	-	7,826	7,233	15,059
177	600	777	6,989	110	85	39	55	178	374	-	-	7,541	6,772	14,313
173	549	721	7,190	278	63	37	58	157	343	-	-	7,690	7,409	15,099
657	6,203	6,859	69,887	514	2,309	768	3,043	6,120	10,190	-	120	86,317	70,271	156,588
789	6,759	7,548	71,567	307	2,323	812	3,343	6,479	9,260	-	10	87,317	72,059	159,376
748	6,861	7,609	70,795	436	2,203	812	4,169	7,184	8,749	-	35	86,763	68,598	155,361
786	7,104	7,889	71,349	304	2,220	796	3,124	6,139	10,624	-	21	88,133	73,523	161,656
525	23,760	30,286	292,829	1,310	6,515	2,822	16,145	25,482	18,740	453	855	338,358	294,437	632,795
1731	25,212	31,943	289,060	1,318	6,699	3,032	15,651	25,381	18,842	959	522	334,764	291,048	625,812
121	26,690	33,811	307,032	1,046	7,205	3,008	19,747	29,961	20,601	663	521	358,777	297,504	656,281
303	27,057	34,360	299,627	1,218	7,398	3,014	17,985	28,396	21,677	1,003	439	351,141	308,756	659,897
266	997	1,263	13,665	100	237	78	120	436	1,594	-	-	15,695	13,740	29,435
275	1,152	1,427	13,901	95	242	82	124	448	1,636	-	-	15,984	13,996	29,981
273	1,175	1,448	14,368	106	223	83	132	438	1,490	-	-	16,296	13,922	30,218
275	1,117	1,392	14,339	124	262	84	111	457	1,440	-	-	16,236	14,776	31,012
301	869	1,170	12,688	126	108	38	87	233	543	-	-	13,464	12,757	26,221
294	1,026	1,320	12,655	122	123	38	63	224	402	-	-	13,280	12,742	26,022
305	885	1,190	12,479	75	107	41	48	196	495	-	-	13,170	12,091	25,261
308	941	1,249	12,397	77	109	40	55	203	391	-	-	12,991	12,774	25,766
1058	4,529	5,587	42,620	333	839	396	1,390	2,624	13,277	-	-	58,521	42,854	101,374
119	5,160	6,279	43,810	392	1,016	394	1,353	2,762	15,018	-	-	61,590	44,111	105,701
128	5,046	6,175	44,597	451	902	413	1,358	2,673	14,564	-	-	61,833	43,213	105,046
176	5,534	6,711	45,190	424	886	393	1,401	2,680	12,978	-	-	60,848	46,567	107,415
101	4,972	6,073	60,886	204	1,792	1,157	5,206	8,154	5,130	30	-	74,200	61,220	135,420
189	5,560	6,749	62,258	216	1,802	1,152	5,464	8,418	4,627	230	-	75,534	62,686	138,220
202	5,694	6,896	63,154	317	1,735	1,120	5,630	8,485	5,113	230	-	76,982	61,194	138,175
233	5,520	6,753	63,047	304	1,756	1,146	5,874	8,776	4,889	230	-	76,941	64,968	141,909
26	293	319	1,119	66	6	5	17	29	37	-	-	1,184	1,125	2,309
28	324	352	1,138	85	12	4	7	22	44	-	-	1,204	1,145	2,350
28	304	331	1,096	43	12	4	302	318	46	-	-	1,461	1,062	2,523
27	293	319	1,088	43	6	4	8	18	47	-	-	1,153	1,121	2,274
1319	2,663	10,982	30,315	-	36,783	18,185	213,306	268,273	1,406	2,656	5,611	308,260	32,512	340,772
1363	2,199	10,362	30,757	-	32,755	18,681	212,285	263,721	1,348	2,635	5,770	305,230	33,989	339,219
1442	2,824	11,266	35,938	-	35,534	18,943	205,690	260,168	1,272	3,628	8,199	309,205	37,475	346,680
1697	2,873	11,570	40,283	-	32,181	20,116	221,385	273,682	698	3,905	4,713	323,282	46,003	369,284
1862	46,189	65,051	547,121	3,122	48,811	23,556	239,506	311,873	53,082	3,139	6,585	921,633	551,987	1,473,621
1236	49,579	68,815	549,055	3,190	45,202	24,302	238,475	307,978	52,258	3,824	7,302	921,242	555,675	1,476,917
1114	51,850	71,764	573,283	2,773	48,160	24,540	237,281	309,982	53,970	4,521	8,755	950,362	558,000	1,508,362
1467	52,801	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	5,173	956,470	593,042	1,549,511

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							
	Tax-sheltered plans and bonds Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	Total Total
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	1,244	1,035	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II	902	937	11,442	712	1,202	40,632	53,989	11,395	65,283	67,123
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,459	12,550	616	1,380	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392

Loans to other Canadians / Prêts à d'autres Canadiens																End of period / En fin de période
Financial institutions / Institutions financières			Non-financial corporations and unincorporated businesses / Sociétés non financières et entreprises individuelles													
Depositing institutions / Institutions de dépôt	Investment dealers / Courtiers en valeurs mobilières	Other / Autres	Private businesses / Entreprises privées						Manufacturing / Secteur manufacturier							
			Agriculture / Agriculture	Fishing and trapping / Pêche et piégeage	Logging and forestry / Exploitation forestière	Mining, quarries, and oil wells / Mines, carrières et puits de pétrole			Food, beverage, and tobacco products / Aliments, boissons et produits du tabac	Leather, textile, apparel products / Cuir, textiles et vêtement	Metal products / Produits métalliques	Transportation equipment / Matériel de transport	Petroleum products / Produits pétroliers	Other / Autres	Total manufacturing / Ensemble du secteur manufacturier	
						Mining / Mines	Energy / Énergie	Other / Autres								
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,283	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
889	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
1,932	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
	774	8,139 ^e	13,011	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,531	1,364	10,094	6,975	320	1,107	557	2,806	599	2,234	1,505	2,653	925	405	10,744	18,514	1993
1,353	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1994
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996
444	608	6,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,193	1,693	156	11,664	21,334	1998
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999
1,068	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000
321	709	8,196	12,296	450	604	684	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000
611	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	2000
1,447	774	8,139 ^e	13,011	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000

Millions of dollars En millions de dollars

End of	Canadian dollar loans	Prêts en dollars canadiens
1980	1,000	1,000
1981	1,000	1,000
1982	1,000	1,000
1983	1,000	1,000
1984	1,000	1,000
1985	1,000	1,000
1986	1,000	1,000
1987	1,000	1,000
1988	1,000	1,000
1989	1,000	1,000
1990	1,000	1,000
1991	1,000	1,000
1992	1,000	1,000
1993	1,000	1,000
1994	1,000	1,000
1995	1,000	1,000
1996	1,000	1,000
1997	1,000	1,000
1998	1,000	1,000
1999	1,000	1,000
2000	1,000	1,000
2001	1,000	1,000
2002	1,000	1,000
2003	1,000	1,000
2004	1,000	1,000
2005	1,000	1,000
2006	1,000	1,000
2007	1,000	1,000
2008	1,000	1,000
2009	1,000	1,000
2010	1,000	1,000
2011	1,000	1,000
2012	1,000	1,000
2013	1,000	1,000
2014	1,000	1,000
2015	1,000	1,000
2016	1,000	1,000
2017	1,000	1,000
2018	1,000	1,000
2019	1,000	1,000
2020	1,000	1,000
2021	1,000	1,000
2022	1,000	1,000
2023	1,000	1,000
2024	1,000	1,000
2025	1,000	1,000
2026	1,000	1,000
2027	1,000	1,000
2028	1,000	1,000
2029	1,000	1,000
2030	1,000	1,000
2031	1,000	1,000
2032	1,000	1,000
2033	1,000	1,000
2034	1,000	1,000
2035	1,000	1,000
2036	1,000	1,000
2037	1,000	1,000
2038	1,000	1,000
2039	1,000	1,000
2040	1,000	1,000
2041	1,000	1,000
2042	1,000	1,000
2043	1,000	1,000
2044	1,000	1,000
2045	1,000	1,000
2046	1,000	1,000
2047	1,000	1,000
2048	1,000	1,000
2049	1,000	1,000
2050	1,000	1,000
2051	1,000	1,000
2052	1,000	1,000
2053	1,000	1,000
2054	1,000	1,000
2055	1,000	1,000
2056	1,000	1,000
2057	1,000	1,000
2058	1,000	1,000
2059	1,000	1,000
2060	1,000	1,000
2061	1,000	1,000
2062	1,000	1,000
2063	1,000	1,000
2064	1,000	1,000
2065	1,000	1,000
2066	1,000	1,000
2067	1,000	1,000
2068	1,000	1,000
2069	1,000	1,000
2070	1,000	1,000
2071	1,000	1,000
2072	1,000	1,000
2073	1,000	1,000
2074	1,000	1,000
2075	1,000	1,000
2076	1,000	1,000
2077	1,000	1,000
2078	1,000	1,000
2079	1,000	1,000
2080	1,000	1,000
2081	1,000	1,000
2082	1,000	1,000
2083	1,000	1

period	Loans to other Canadians	Profits to other Canadians
En fin de		

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Construction / Real estate
Construction / Immobilier

Of which:
Interim
construction
lending
Dont :
Prêt-relais
pour la
construction

Transportation,
communication
and other
utilities
**Transports,
communications
et autres
services publics**

Wholesale
trade
Commerce
de gros

Retail trade	
Commerce de détail	
Automotive	Other
Automobile	Autres services

Service industries
Services

Multi-product conglomerates
Conglomérats multi-produits

Total
private
Ensemble
des
entreprises
privées

f which:
 nincorporated
 businesses
 ont :
 ntreprises
 divi-
 uelles

Government
enterprises
**Entreprises
publiques**

Total
Total

	costs				service				other				total			
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308		
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158		
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595		
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027		
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004		
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928		
1996	4,207	8,980	7,073	7,026	5,816	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997	5,149	9,192	4,774	8,084	5,801	8,365	5,801	6,064	19,433	1,968	99,435	11,100	603	100,085		
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,022		
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,821	2,178	108,301	10,903	580	108,881		
1992 III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350		
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595		
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	92,965	10,951	1,175	100,140		
1993 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938		
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788		
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027		
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585		
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443		
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835		
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004		
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,633		
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905		
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946		
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928		
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022		
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770		
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881		
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186		
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	704	97,297		
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,648	10,805	603	100,287		
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594		
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	321	107,632		
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609		
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344		
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258		
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816		
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365		
2000 II	5,205	8,697	4,948	7,091	7,335	9,696	6,388	7,084	18,922	2,738	109,077	11,045	629	109,705		
2000 III	4,977	8,859	4,568	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604		
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,821	2,178	108,301	10,903	580	108,881		

														End of period En fin de période	
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affectuées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie					
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres		
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353		
216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991	
559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992	
865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993	
099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994	
716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995	
539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
231	3,197	6,887x	5,403x			9,186	5,433	49,232x	329,686x	2,148	513	3,343	10	2000	
398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1992	
559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	III IV	
385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993	
401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	II	
557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	III	
865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	IV	
044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994	
145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II	
950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III	
099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV	
235	2,316	1,999	1,779			4,036	3,709		19,198	219,792	4,614	680	4,661	8	1995
251	2,000	1,989	1,775			3,964	3,982		20,144	223,675	4,697	699	4,598	10	II
370	1,661	2,296	1,826			4,528	3,548		24,732	228,178	4,703	709	4,826	3	III
716	1,944	2,909	1,806			4,993	3,529		23,632	229,287	4,729	702	4,601	7	IV
849	2,385	2,548	1,775			5,102	4,498		29,382	237,445	4,597	686	4,462	5	1996
488	1,909	2,621	1,820			4,735	4,348		36,046	242,013	4,529	695	4,015	6	II
675	1,594	3,007	1,943			5,108	5,340		39,948	249,085	4,428	721	4,437	5	III
539	1,898	3,003	2,010			6,388	6,239		48,569	259,627	4,357	732	4,150	6	IV
641	2,212	2,560	2,044			5,927	6,419		52,243	269,304	4,218	733	3,982	38	1997
630	2,057	4,154	2,051			7,637	6,481		67,497	288,480	4,207	766	3,529	8	II
927	1,611	3,516	2,279			7,008	5,742		68,657	298,627	4,135	787	3,788	7	III
906	1,838	4,510	2,448			7,630	5,681		72,425	303,639	4,055	774	3,757	6	IV
114	2,069	4,697	2,545			8,992	7,418		66,308	306,858	4,008	757	3,555	6	1998
065	2,126	4,463	2,706			7,329	4,916		67,481	306,519	3,912	738	3,425	7	II
235	1,908	4,972	2,914			8,814	5,180		63,831	302,964	3,789	723	3,606	7	III
834	2,135	6,143	3,050			9,611	4,221		50,178	290,718	3,583	696	3,516	18	IV
219	2,154	7,427	3,209			10,002	5,250		55,373	299,389	3,591	661	3,480	21	1999
600	2,227	7,842	3,503			9,180	5,294		53,277	301,303	3,432	636	3,417	13	II
085	2,247	9,846	3,661			7,830	6,039		53,680	299,369	3,215	622	3,658	12	III
118	2,237	9,925	3,940			7,607	6,575		51,116	298,440	2,987	595	3,608	13	IV
4941	2,587	11,838	4,545			8,201	7,328		48,817	318,090	2,617	568	3,577	12	2000
058	2,305	12,072	4,940			7,764	6,683		47,373	319,165	2,517	535	3,520	12	II
583	2,926	9,722	4,653			8,438	6,511		52,608	329,015	2,338	523	3,455	8	III
231	3,197	6,887x	5,403x			9,186	5,433	49,232x	329,686x	2,148	513	3,343	10	IV	

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																	
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens															
			Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Private business Entreprises privées			Sociétés non financières et entreprises individuelles									
	To purchase (or carry) securities Pour le financement de titres	Other Autres				Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Total	Construction / Real estate Construction / Immobilier				
								Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport		Petroleum products Produits pétroliers	Other Autres	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375			
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608		
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730		
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485		
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669		
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505		
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390		
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449		
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417		
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567		
2000	773	1,150	3,719a	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410		
1992	III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710	
	IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660	
	II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652	
	III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580	
	IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473	
	II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775	
	III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
	IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
	II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
	III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
	IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	590	
	II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
	III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
	IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
	II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
	III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
	IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
	II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	8,929	8,996	745	815	456	
	III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
	IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
	II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
	III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
	IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
	II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
	III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428	
	IV	773	1,150	3,719a	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	

[illegible]

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens							
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total assets Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
		Total Ensemble	Of which: Dont :										
													Notice À préavis
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1997 F	47,669	290,626	93,879	196,262	30,476	697,339	511,595	267,626	248,278	90,601	160,149	204,562	37,037
M	49,056	288,996	94,534	194,282	31,187	708,580	520,651	271,572	255,988	91,899	162,399	206,271	37,621
A	48,647	288,033	94,437	193,445	30,170	709,718	526,924	277,143	261,415	92,766	167,115	208,164	38,546
M	50,053	287,498	94,133	193,323	30,400	717,208	531,974	279,983	265,062	93,547	169,214	208,508	40,197
J	49,791	286,819	94,152	192,585	30,708	729,644	541,029	285,167	271,023	93,966	175,770	209,505	40,688
J	50,954	284,417	92,802	191,594	30,378	731,052	542,391	287,449	270,540	94,319	177,245	210,415	40,477
A	52,117	289,800	94,067	195,349	31,093	747,208	557,083	294,135	276,611	94,319	182,319	216,957	41,587
S	52,178	293,489	94,622	199,168	31,602	765,432	572,478	301,556	286,302	95,769	188,946	221,965	42,138
O	53,774	291,910	95,112	196,905	31,067	760,658	572,367	303,607	285,124	94,508	190,928	223,639	43,096
N	53,793	290,666	96,551	195,456	31,924	776,075	577,396	307,594	287,911	94,628	193,641	224,575	43,748
D	53,817	289,292	95,482	194,875	32,698	784,828	584,927	310,995	290,572	95,510	196,990	226,066	43,530
1998 J	55,910	288,501	94,786	194,206	33,695	781,756	585,305	313,660	290,269	96,013	196,948	226,779	43,958
F	57,442	288,397	94,173	193,312	32,173	785,821	587,429	313,140	291,934	96,619	198,204	228,626	44,250
M	54,668	286,166	93,592	191,828	32,167	790,216	593,344	313,047	296,627	96,618	198,024	229,138	45,075
A	57,399	285,421	93,005	191,345	31,982	782,787	590,308	308,825	291,873	95,983	194,360	229,976	44,852
M	58,896	285,073	92,846	191,259	32,330	786,850	595,072	311,102	294,669	95,057	197,319	231,066	44,483
J	58,950	284,695	92,570	191,418	32,751	790,230	600,199	310,424	294,653	95,346	197,934	232,746	45,859
J	59,397	284,653	92,475	191,770	32,359	790,959	599,144	310,108	291,196	96,310	195,557	233,154	47,565
A	60,493	285,569	92,836	192,443	33,290	811,490	608,657	319,204	300,362	95,824	204,001	233,848	48,995
S	62,454	285,863	92,027	194,442	33,035	810,541	596,745	307,143	290,859	95,897	193,235	233,604	49,082
O	61,146	286,195	91,385	196,106	33,693	794,951	583,498	297,771	277,923	96,216	182,456	234,480	49,767
N	61,264	286,311	91,726	197,258	34,201	790,616	586,903	297,760	276,480	96,045	181,367	236,132	50,351
D	59,846	286,954	91,151	198,037	33,769	790,775	586,047	296,837	274,887	96,691	180,235	236,956	50,530
1999 J	58,519	288,002	91,643	197,753	34,109	787,528	581,441	294,837	270,479	96,683	175,416	237,486	51,972
F	58,950	289,286	90,843	196,855	33,892	788,756	582,784	293,910	272,204	97,068	177,621	237,112	50,953
M	62,139	289,824	90,169	197,757	34,393	802,346	590,196	295,928	278,848	97,557	179,381	238,110	50,339
A	57,660	290,032	90,279	197,319	35,339	818,408	593,231	297,842	280,142	98,255	180,494	239,131	50,535
M	58,330	291,245	91,117	197,885	35,780	824,147	600,472	301,595	284,262	99,236	183,374	240,079	50,902
S	58,408	293,206	91,260	198,544	36,204	829,849	603,864	302,764	285,604	100,216	184,715	241,015	51,151
J	56,723	291,729	91,764	199,213	36,574	808,917	600,952	298,436	279,042	100,841	178,344	242,709	51,043
A	61,882	292,169	92,295	199,834	37,510	805,239	603,996	299,107	279,918	101,823	177,570	243,548	49,664
S	62,877	292,833	92,940	201,052	37,863	821,079	611,388	300,582	283,109	102,242	179,293	244,634	49,490
O	59,973	293,508	93,496	202,627	38,133	824,021	611,321	303,264	282,093	102,541	180,609	243,412	49,908
N	61,486	294,782	93,927	205,057	38,416	832,783	611,218	305,643	283,028	103,359	180,955	242,619	50,310
D	64,049	295,918	93,288	206,418	39,482	847,519	617,889	310,029	286,385	103,878	184,901	242,735	51,144
2000 J	64,344	296,369	92,825	205,904	39,908	852,810	621,224	313,488	287,251	104,963	183,334	243,868	51,798
F	67,127	311,975	101,496	227,686	42,654	910,505	660,211	327,030	302,641	119,738	185,151	258,413	52,863
M	68,647	334,957	102,225	229,208	43,734	910,563	662,100	321,172	301,242	118,234	181,349	260,892	53,458
A	71,284	335,769	102,094	229,254	44,454	912,804	670,115	324,141	302,790	118,022	184,883	262,466	53,795
M	67,681	336,022	101,365	230,874	44,702	895,445	663,719	324,259	303,890	119,762	183,587	263,537	53,038
J	71,819	337,223	101,770	233,012	44,907	903,222	669,143	326,723	306,231	120,266	185,398	265,434	53,082
J	74,466	337,660	102,158	234,480	45,445	901,822	673,866	331,099	308,275	120,786	187,856	267,752	53,185
A	74,961	337,845	102,103	236,133	45,531	925,703	679,328	334,351	311,697	121,746	189,465	268,963	53,721
S	74,722	337,779	102,792	236,995	46,608	915,646	686,172	336,512	315,838	122,553	191,420	264,458	54,450
O	76,525	337,578	103,379	238,249	47,464	917,179	689,259	341,240	316,606	123,891	193,306	265,814	53,772
N	76,408	338,180	104,034	239,775	47,982	922,485	691,245	345,255	318,852	124,075	195,420	267,147	55,062
D	78,318	339,721	104,977	240,385	48,552	927,799	690,247	344,588	317,162	124,080	194,767	267,921	55,742
2001 J	76,541	340,123	103,791	239,658	47,757	940,714	699,109	352,283	322,254	124,809	197,942	268,963	55,230
F	78,831	343,007	102,321	237,036	47,989	943,144	699,693	346,817	321,604	125,371	198,460	270,909	55,791

Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

and period fin période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères	
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts					Other liabilities Autres engagements	Total Total	
							Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts		
	B1801	B1802	B1803	B1804	B1805	B1806	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1809
	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968
85	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697
86	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434
88	1,096	109,782	13,562	33,944	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807
89	1,592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313
90	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028
91	769	130,422	19,887	35,888	13,930	199,510	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830
92	881	144,269	25,582	38,777	15,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	229,289
93	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187
94	2,743	150,767	39,949	54,636	20,276	268,371	17,986	12,065	243,862	243,862	114,096	129,766	45,569	289,431
95	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	311,432
96	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	166,400
97	2,937	261,347	102,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	275,299
98	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243
99	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906
00	9,007	270,229r	168,775	74,324r	105,408r	627,743r	48,249r	28,196	381,006	457,451r	136,560	320,891r	196,937r	654,388r
98 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,630	584,197
98 F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,739	156,960	241,919	178,945	577,824
98 M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,456	595,362
98 A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,476	566,745
98 M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,168	594,905
98 J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	202,038	619,924
98 J	4,696	283,917	127,342	70,708	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,832	626,314
98 A	4,180	302,464	136,661	67,495	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,261	661,720
98 S	4,323	307,506	135,993	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,655	231,923	680,356
98 O	3,930	278,741	126,221	66,104	133,899	600,895	37,111	22,375	353,877	413,363	199,035	274,268	220,388	633,751
98 N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,330	666,517
98 D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243
99 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497
99 F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286
99 M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	134,460	296,230	183,117	622,807
99 A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,332	285,240	172,303	593,865
99 M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051
99 J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415
99 J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374
99 A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,948	169,848	609,093
99 S	10,200	258,756	138,963	81,239	94,069	583,287	45,069	24,034	358,458	422,120	134,136	290,061	174,349	602,000
99 O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689
99 N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637
99 D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906
00 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887
00 F	14,060	265,777	148,575	69,005	72,270	599,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928
00 M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462
00 A	10,582	264,891	151,713	73,725	79,222	580,133	53,627	26,469	366,176	446,082	129,675	316,407	166,882	612,964
00 M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396
00 J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,254	613,474
00 J	11,583	262,903	152,778	70,252	86,661	583,777	53,266	25,400	356,728	435,004	126,718	308,286	175,729	610,733
00 A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817
00 S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502
00 O	10,201	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726
00 N	8,150	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684
00 D	9,007	270,229r	168,775	74,324r	105,408r	627,743r	48,249r	28,196	381,006	457,451r	136,560	320,891r	196,937r	654,388r
00 J	11,906	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	638,692

Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		1999 1999	2000 2000					1999 1999	2000 2000				
		III	IV	I	II	III	IV	III	IV	I	II		
Total	B18000	420,686	427,627	428,179	435,853	440,842	466,206	B18058	113,929	103,696	100,672	104,240	
United States	B18001	228,045	244,599	241,948	248,287	248,272	266,659	B18059	34,394	35,965	28,271	28,441	
Western Europe	B18051	101,366	92,830	93,806	98,757	101,122	106,193	B18109	54,750	45,764	50,091	54,056	
Austria	B18002	1,959	1,894	2,467	2,349	2,718	2,718	B18060	1,137	1,411	1,951	1,551	
Belgium	B18003	3,596	3,110	2,299	2,267	2,168	1,937	B18061	2,177	2,402	1,693	1,790	
France	B18004	6,970	5,771	5,349	5,785	9,737	9,987	B18062	3,909	2,719	2,494	2,396	
Germany	B18005	7,569	9,285	10,021	12,353	12,179	12,148	B18063	6,135	6,683	7,795	9,100	
Italy	B18006	5,165	7,904	4,010	3,332	2,903	3,851	B18064	2,677	1,305	1,961	2,143	
Netherlands	B18007	4,278	3,965	4,479	4,545	4,718	4,532	B18065	2,624	2,319	2,619	2,346	
Spain	B18008	1,205	1,311	1,011	1,226	1,321	1,226	B18066	516	397	358	568	
Sweden	B18009	1,846	1,884	2,091	1,978	1,931	1,539	B18067	601	649	923	986	
Switzerland	B18010	1,666	1,439	1,616	1,649	1,573	1,659	B18068	1,285	914	1,063	874	
United Kingdom	B18011	56,608	45,737	46,346	47,460	46,304	48,301	B18069	26,722	20,790	21,078	24,041	
Other	B18012	10,505	10,530	14,118	16,110	15,916	18,200	B18070	6,427	6,174	8,157	8,262	
Central Europe and Central Asia	B18052	661	609	577	560	421	566	B18110	318	146	223	188	
Poland	B18013	44	37	114	130	75	223	B18071	14	17	100	66	
Russia	B18014	253	208	108	94	70	51	B18072	190	60	54	45	
Other	B18015	365	363	355	337	277	292	B18073	114	68	69	77	
East Asia and the Pacific	B18053	32,370	31,471	30,718	29,234	30,714	30,535	B18111	9,793	8,993	8,040	8,606	
Australia	B18016	9,550	8,989	9,012	7,978	7,712	8,108	B18074	3,234	2,315	2,913	2,409	
China (People's Rep. of)	B18017	682	596	492	561	507	554	B18075	136	85	91	83	
India	B18018	822	875	892	1,057	1,095	1,095	B18076	49	45	41	41	
Japan	B18019	12,726	12,126	12,021	10,826	13,420	12,494	B18077	3,679	3,919	2,717	3,100	
Korea (Rep. of)	B18020	3,045	2,968	2,748	3,339	2,458	2,686	B18078	1,641	1,480	1,493	1,901	
Malaysia	B18021	1,156	1,003	1,366	1,232	1,308	1,199	B18079	77	69	196	145	
New Zealand	B18022	494	1,129	847	813	738	737	B18080	64	52	110	166	
Philippines	B18023	577	695	574	522	554	437	B18081	276	384	240	179	
Taiwan (Prov. of China)	B18024	1,275	1,434	982	1,100	833	1,019	B18082	342	356	283	362	
Thailand	B18025	660	648	514	523	465	469	B18083	128	132	94	95	
Other	B18026	1,385	1,119	1,288	1,350	1,662	1,423	B18084	140	156	163	118	
Latin America and Caribbean	B18054	25,151	25,009	28,592	28,031	27,068	27,287	B18112	5,533	4,758	5,562	4,733	
Argentina	B18027	4,830	4,737	4,607	4,677	4,745	4,628	B18085	607	674	785	663	
Bolivia	B18028	-	-	-	1	-	-	B18086	-	-	-	1	
Brazil	B18029	2,012	2,697	2,773	2,569	2,537	2,170	B18087	619	657	672	731	
Chile	B18030	1,973	1,702	1,702	1,702	1,702	1,702	B18088	231	195	779	270	
Mexico	B18031	4,580	4,411	4,547	4,672	3,415	3,807	B18089	1,246	1,113	953	860	
Peru	B18032	313	329	389	428	509	512	B18090	111	63	58	38	
Trinidad and Tobago	B18033	1,360	1,358	1,377	1,399	1,466	1,711	B18091	205	177	201	177	
Venezuela	B18034	707	701	620	564	591	583	B18092	20	19	20	19	
Other	B18035	9,377	9,085	8,930	9,021	9,042	9,043	B18093	2,495	1,859	2,094	1,973	
North Africa and Middle East	B18055	1,951	1,518	2,024	1,847	1,731	1,934	B18113	508	582	554	562	
Algeria	B18036	21	3	6	3	3	3	B18094	18	22	36	31	
Kuwait	B18037	46	39	96	53	33	25	B18095	37	22	36	31	
Saudi Arabia	B18038	488	489	383	287	262	285	B18096	58	119	55	55	
Other	B18039	1,395	986	1,540	1,503	1,636	1,418	B18097	396	441	460	476	
Sub-Saharan Africa	B18056	2,067	4,114	2,249	1,367	1,879	1,798	B18114	1,043	630	119	88	
South Africa	B18040	622	1,672	1,672	1,395	1,304	1,395	B18098	423	131	105	84	
Other	B18041	1,445	2,099	577	586	576	403	B18099	620	499	14	4	
Unallocated	B18042	2,644	1,262	847	2,267	2,582	2,446	B18100	70	17	1	824	
Offshore banking centres	B18057	26,431	26,216	27,417	25,503	26,850	28,992	B18115	7,520	6,841	7,812	6,741	
Bahamas	B18043	6,550	6,589	5,846	5,010	4,930	5,876	B18101	1,243	1,240	1,445	686	
Barbados	B18044	1,583	1,289	1,602	1,498	1,548	1,706	B18102	410	121	368	307	
Bermuda	B18045	1,292	1,366	1,384	1,502	1,547	1,490	B18103	106	25	5	137	
Cayman Islands	B18046	5,172	4,505	6,045	5,157	7,154	7,351	B18104	2,071	1,339	1,326	1,326	
Hong Kong	B18047	5,134	4,868	4,716	4,797	5,341	5,341	B18105	1,000	1,691	1,273	1,474	
Panama	B18048	675	688	746	918	898	894	B18106	82	96	82	173	
Singapore	B18049	3,603	3,684	3,994	3,600	2,780	3,160	B18107	2,344	2,506	2,938	2,547	
Other	B18174	2,969	2,992	2,931	3,104	3,194	3,173	B18175	263	331	361	328	
Addendum:													
Foreign currency claims on Canadian residents	B18050	40,391	36,274	44,689	39,863	37,621	38,878	B18108	5,535	3,972	4,182	3,608	

		Of which: Non-local Dont : Créances extérieures								
2000 2000 III III	IV IV		1999 1999 III III	IV IV	2000 2000 I I	II II	III III	IV IV		
01,192	112,719	B18116	207,222r	194,436r	192,680r	200,225r	203,986r	211,292	Total	
27,235	36,241	B18117	52,776r	52,258r	46,148r	52,166r	51,028r	54,012	États-Unis	
52,486	53,913	B18167	84,776	74,223	77,613	82,044	84,716	88,034	Europe occidentale	
1,567	1,812	B18118	1,959	1,894	2,467	2,349	2,467	2,718	Autriche	
1,473	1,409	B18119	3,588	3,104	2,292	2,260	2,168	1,937	Belgique	
2,841	2,825	B18120	6,929	5,736	5,325	5,751	5,523	9,800	France	
9,093	8,855	B18121	6,892	8,260	9,070	11,392	10,806	10,612	Allemagne	
1,782	2,578	B18122	5,144	7,885	3,992	3,312	2,886	3,826	Italie	
2,120	1,639	B18123	4,154	3,857	4,357	4,461	4,637	4,453	Pays-Bas	
456	729	B18124	1,205	1,311	1,011	930	1,226	1,287	Espagne	
969	545	B18125	1,846	1,884	2,091	1,877	1,745	1,500	Suède	
887	906	B18126	1,542	1,405	1,571	1,605	1,573	1,659	Suisse	
23,997	24,393	B18127	41,558	28,974	31,849	32,441	32,298	32,693	Royaume-Uni	
7,301	8,222	B18128	9,960	9,913	13,589	15,667	15,387	17,549	Autres pays	
151	216	B18168	661	609	577	560	421	566	Europe centrale et Asie centrale	
58	131	B18129	44	57	114	130	75	223	Pologne	
49	35	B18130	253	208	108	94	70	51	Russie	
44	50	B18131	365	363	355	337	277	292	Autres pays	
8,096	9,103	B18169	25,625	23,882	24,362	23,471	24,691	23,974	Asie de l'Est et pays du Pacifique	
2,112	2,910	B18132	5,870	4,086	4,890	4,590	4,663	4,163	Australie	
1135	135	B18133	682	596	491	560	507	554	République populaire de Chine	
60	29	B18134	526	487	485	498	471	431	Inde	
3,154	3,446	B18135	10,915	11,003	11,322	10,191	12,829	11,933	Japon	
1,683	1,652	B18136	2,905	2,773	2,527	3,123	2,257	2,520	Corée (République de Corée)	
171	225	B18137	688	527	801	614	752	832	Malaysia	
173	166	B18138	494	1,129	847	813	738	737	Nouvelle-Zélande	
182	90	B18139	577	695	574	521	554	437	Philippines	
221	267	B18140	1,028	894	709	773	627	593	Taiwan (Province de la Chine)	
66	40	B18141	577	590	449	458	391	373	Thaïlande	
121	142	B18142	1,365	1,101	1,265	1,329	1,637	1,401	Autres pays	
4,593	3,982	B18170	17,946	17,888	19,123	18,721	17,732	17,771	Amérique latine et Antilles	
592	627	B18143	4,240	4,161	3,975	4,068	4,163	3,946	Argentine	
717	401	B18144	-	-	-	1	-	-	Bolivie	
307	250	B18145	2,012	2,697	2,773	2,569	2,537	2,170	Brésil	
708	480	B18146	1,930	1,648	2,990	2,760	2,996	2,903	Chili	
32	37	B18148	4,563	4,402	4,539	4,646	3,415	3,807	Mexique	
208	252	B18149	313	329	389	428	309	512	Pérou	
51	53	B18180	541	570	591	576	627	845	Trinité et Tobago	
1,978	1,883	B18151	707	701	620	564	591	583	Venezuela	
567	399	B18151	3,640	3,380	3,245	3,110	2,894	3,005	Autres pays	
17	21	B18171	1,893	1,454	1,992	1,807	1,884	1,659	Afrique du Nord et Moyen-Orient	
27	63	B18152	-	21	3	6	3	3	Algérie	
523	315	B18153	46	39	96	53	33	25	Koweït	
497	510	B18154	488	489	383	287	262	285	Arabie saoudite	
480	510	B18155	1,338	922	1,507	1,463	1,586	1,347	Autres pays	
18	-	B18172	2,067	4,114	2,249	1,367	1,879	1,798	Afrique subsaharienne	
860	738	B18156	622	2,016	1,672	781	1,304	1,395	Afrique du Sud	
6,707	7,617	B18157	1,445	2,099	577	586	576	403	Autres pays	
639	1,605	B18158	2,644	1,262	847	2,267	2,582	2,446	Autres créances	
98	179	B18173	18,834	18,746	19,767	17,823	19,052	21,032	Places bancaires extraterritoriales	
204	135	B18159	4,237	4,266	3,402	2,396	2,178	3,108	Bahamas	
2,243	1,282	B18160	452	3,362	638	485	523	541	Barbade	
1,242	1,712	B18161	1,292	1,384	1,384	1,502	1,547	1,490	Bermudes	
141	114	B18162	4,897	4,237	5,790	4,897	6,894	7,096	Iles Caïmans	
1,750	2,235	B18163	2,317	2,779	2,458	2,517	2,729	3,290	Hong Kong	
390	355	B18164	274	287	332	507	467	415	Panama	
		B18165	3,471	3,544	3,866	3,496	2,642	3,053	Singapour	
		B18176	1,893	1,935	1,896	2,023	2,071	2,037	Autres	
3,484	2,512	B18166	40,391	36,274	44,689r	39,863r	37,621r	38,878	Ajout : Créances en monnaies étrangères sur les résidents canadiens	

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents
Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks
Dont : Engagements envers les banques

		1999				2000					1999				2000			
		1999		IV	I	2000		III	IV		1999		IV	I	2000		II	
		III	III			I	II		III		III	I			II			
Total	B19000	390,897	406,181		406,985	402,458	399,759r	417,205		B19058	137,637	141,933		135,743		134,140		
United States	B19001	150,898	171,777		160,981	155,020	151,261r	166,463		B19059	32,853	40,679		37,407		35,268		
Western Europe	B19051	76,560	71,172		63,609	68,722	68,259	64,934		B19109	46,495	43,100		34,807		36,966		
Austria	B19002	1,036	1,059		715	425	336	676		B19060	1,000	1,025		922		925		
Belgium	B19003	811	1,167		1,487	1,221	1,221	1,001		B19061	694	1,001		916		947		
France	B19004	2,418	2,106		1,670	3,192	2,367	2,643		B19062	1,469	1,561		913		2,051		
Germany	B19005	1,794	1,740		1,194	975	1,537	1,084		B19063	1,465	585		585		360		
Italy	B19006	495	378		399	386	436	349		B19064	296	193		202		194		
Netherlands	B19007	1,434	1,737		1,485	849	1,629	758		B19065	355	744		737		315		
Spain	B19008	905	840		703	400	418	505		B19066	603	585		464		168		
Sweden	B19009	216	462		330	311	367	110		B19067	186	291		169		283		
Switzerland	B19010	12,264	10,436		10,402	10,733	10,052	12,186		B19068	9,611	8,907		8,856		9,391		
United Kingdom	B19011	45,642	43,038		38,072	43,235	41,914	38,308		B19069	25,394	22,979		17,138		18,829		
Other	B19012	9,545	8,154		7,532	7,048	7,718	7,092		B19070	6,422	5,231		4,145		4,107		
Central Europe and Central Asia	B19052	1,187	1,492		1,516	1,824	1,240	1,085		B19110	988	1,313		1,334		1,635		
Poland	B19013	217	214		309	215	231	93		B19071	205	204		298		208		
Russia	B19014	172	105		230	127	307	335		B19072	77	18		134		26		
Other	B19015	798	1,173		977	1,482	702	656		B19073	705	1,092		902		1,405		
East Asia and the Pacific	B19053	23,160	23,888		31,723	28,610	30,097	31,009		B19111	15,266	16,329		21,994		20,755		
Australia	B19016	926	937		2,642	3,697	3,436	2,989		B19074	347	353		3,388		3,284		
China (People's Rep. of)	B19017	3,029	3,207		4,120	5,424	3,812	3,505		B19075	2,175	2,249		3,838		5,110		
India	B19018	1,187	1,046		1,248	1,248	1,248	860		B19076	1,215	1,191		859		891		
Japan	B19019	4,126	4,456		5,692	2,628	5,729	5,780		B19077	1,922	2,562		2,790		1,947		
Korea (Rep. of)	B19020	2,008	2,878		2,942	2,086	1,645	1,836		B19078	1,868	2,672		2,734		1,881		
Malaysia	B19021	1,860	1,830		2,257	2,348	2,355	2,786		B19079	1,484	1,491		1,936		1,927		
New Zealand	B19022	141	35		319	72	100	113		B19080	15	4		154		39		
Philippines	B19023	1,670	1,894		1,979	1,166	1,988	1,469		B19081	1,530	1,695		1,832		1,964		
Taiwan (Prov. of China)	B19024	5,044	4,945		4,673	4,797	5,461	6,515		B19082	1,782	1,685		1,157		1,128		
Thailand	B19025	1,417	1,103		1,676	1,632	1,640	1,569		B19083	1,299	972		1,533		1,486		
Other	B19026	1,753	1,671		2,276	2,595	2,604	2,810		B19084	1,385	1,296		1,877		2,189		
Latin America and Caribbean	B19054	22,499	19,253		26,134	25,229	25,900	24,468		B19112	8,819	6,301		9,754		9,282		
Argentina	B19027	3,678	3,232		4,187	5,091	6,420	4,157		B19085	813	414		1,300		2,241		
Bolivia	B19028	99	41		60	15	17	93		B19086	94	36		55		8		
Brazil	B19029	2,123	981		2,202	1,164	1,123	812		B19087	1,804	742		1,896		861		
Chile	B19030	1,220	856		2,569	2,422	2,170	2,227		B19088	1,061	727		1,321		1,067		
Mexico	B19031	2,902	3,955		3,790	3,387	3,582	3,808		B19089	2,289	2,224		2,875		3,055		
Peru	B19032	356	376		289	224	55	64		B19090	300	303		219		171		
Trinidad and Tobago	B19033	1,355	1,348		1,364	1,470	1,601	1,628		B19091	92	126		142		206		
Venezuela	B19034	2,485	1,956		2,798	2,878	3,123	3,768		B19092	868	467		871		1,113		
Other	B19035	8,281	7,594		8,731	8,174	8,004	8,186		B19093	1,498	1,260		1,798		1,206		
North Africa and Middle East	B19055	6,833	5,892		5,998	6,631	7,804	4,748		B19113	4,987	4,685		4,798		5,150		
Algeria	B19036	52	4		74	226	229	114		B19094	41	70		70		222		
Kuwait	B19037	580	464		758	893	782	857		B19095	528	410		692		787		
Saudi Arabia	B19038	1,580	673		1,000	1,477	2,520	613		B19096	613	338		342		502		
Other	B19039	4,621	4,704		4,493	4,512	5,315	4,958		B19097	3,806	3,937		3,645		3,639		
Sub-Saharan Africa	B19056	1,748	2,365		841	687	896	833		B19114	1,301	2,023		580		482		
South Africa	B19040	186	79		152	154	219	168		B19098	41	14		72		61		
Other	B19041	1,562	2,286		689	534	677	666		B19099	1,260	2,010		515		410		
Unallocated	B19042	53,722	57,970		63,824	65,156	61,681	64,341		B19100	2,084	3,988		2,949		2,987		
Offshore banking centres:	B19057	54,288	52,372		52,360	50,578	52,622	55,623		B19115	24,844	23,514		22,169		21,616		
Bahamas	B19043	8,326	8,720		8,957	8,845	9,158	9,410		B19101	2,255	2,372		2,314		1,983		
Barbados	B19044	3,884	3,966		4,109	4,363	4,538	5,060		B19102	90	114		35		32		
Bermuda	B19045	1,702	1,910		1,815	1,302	1,518	1,518		B19103	348	521		368		199		
Cayman Islands	B19046	7,010	7,099		6,884	7,497	6,875	7,401		B19104	3,521	3,688		3,166		4,068		
Hong Kong	B19047	18,758	17,634		18,141	17,324	17,108	18,841		B19105	11,281	10,423		10,217		10,312		
Panama	B19048	1,287	1,523		1,510	1,503	1,380	1,413		B19106	493	266		219		187		
Singapore	B19049	8,518	6,967		6,028	4,958	6,954	5,664		B19107	5,625	5,196		4,199		3,704		
Other	B19174	4,804	4,552		4,917	4,787	4,864	5,569		B19175	1,231	1,123		1,130		1,130		
Addendum:																		
Foreign currency liabilities to Canadian residents	B19050	53,403	50,055		55,118	56,668	60,218	55,191		B19051	5,474	4,807		5,623		4,151		

		Of which: Non-local Dont : Engagements extérieurs							
2000 III	IV		1999 III	IV	2000 I	II	III	IV	
32,514	137,249	B19116	258,867r	261,495r	260,001r	259,471r	264,187r	268,557	Total
33,271	37,236	B19117	46,664r	59,638r	48,641r	45,515r	48,867r	49,853	États-Unis
37,564	34,547	B19167	64,602r	53,013r	47,854r	52,797r	52,384r	51,922	Europe occidentale
291	649	B19118	1,036	1,059	715	425	336	676	Autriche
1,277	995	B19119	777	1,187	1,107	1,167	1,486	1,221	Belgique
925	1,881	B19120	2,378	2,070	1,622	3,122	2,334	2,608	France
976	537	B19121	1,794	1,740	1,194	975	1,503	1,084	Allemagne
233	149	B19122	495	378	399	386	436	349	Italie
796	126	B19123	1,434	1,737	1,485	849	1,629	758	Pays-Bas
184	261	B19124	905	840	703	400	418	505	Espagne
339	84	B19125	216	462	330	311	367	110	Suède
8,816	10,714	B19126	12,246	10,424	10,392	10,722	10,052	12,186	Suisse
18,926	14,727	B19127	34,512r	25,228r	22,798r	27,790r	26,558r	25,699	Royaume-Uni
4,801	4,426	B19128	8,810	7,886	7,109	6,649	7,265	6,724	Autres pays
1,053	896	B19168	1,187	1,492	1,516	1,824	1,240	1,085	Europe centrale et Asie centrale
220	82	B19129	217	214	309	215	231	93	Pologne
214	238	B19130	172	105	230	127	307	335	Russie
619	576	B19131	798	1,173	977	1,482	702	656	Autres pays
19,005	19,901	B19169	20,634	22,529	28,057	25,891	27,406	26,807	Asie de l'Est et pays du Pacifique
2,313	2,025	B19132	358	600	3,444	2,555	2,553	2,499	Australie
3,451	3,014	B19133	3,029	3,207	4,120	5,424	3,812	3,505	République populaire de Chine
866	882	B19134	935	723	792	811	749	719	Inde
2,223	3,037	B19135	2,764	4,142	4,220	5,269	4,238	4,238	Japon
1,506	1,689	B19136	2,004	2,852	2,925	2,071	1,622	1,835	Corée (République de Corée)
1,698	1,926	B19137	1,513	1,498	1,795	1,795	1,815	2,044	Malaysia
65	75	B19138	141	35	319	72	100	113	Nouvelle-Zélande
1,885	1,362	B19139	1,670	1,894	1,979	2,116	1,988	1,469	Philippines
1,375	2,083	B19140	4,915	4,883	4,621	4,782	5,358	6,135	Taiwan (Province de la Chine)
1,418	1,379	B19141	1,362	1,033	1,585	1,518	1,552	1,450	Thaïlande
2,205	2,429	B19142	1,742	1,661	2,261	2,583	2,589	2,800	Autres pays
10,451	8,610	B19170	16,514	13,722	18,536	17,762	18,345	16,932	Amérique latine et Antilles
3,420	1,169	B19143	2,983	2,594	3,445	4,443	5,729	3,536	Argentine
8	84	B19144	99	41	60	15	17	93	Bolivie
813	643	B19145	2,123	981	2,202	1,164	1,123	812	Brésil
276	197	B19146	1,220	856	868	777	708	613	Chili
2,822	2,907	B19147	2,894	2,871	3,935	3,790	3,387	3,582	Mexique
1	2	B19148	356	376	289	224	64	64	Pérou
335	207	B19149	512	532	560	637	739	718	Trinité et Tobago
1,490	2,104	B19150	2,485	1,956	2,798	2,878	3,123	3,768	Venezuela
1,286	1,297	B19151	3,843	3,516	4,379	3,834	3,465	3,745	Autres pays
6,542	7,363	B19171	6,815	5,858	5,968	6,591	7,760	8,382	Afrique du Nord et Moyen-Orient
225	111	B19152	52	4	74	226	229	114	Algérie
739	817	B19153	580	464	758	893	782	857	Koweït
1,214	2,326	B19154	1,580	719	673	1,000	1,477	2,520	Arabie saoudite
4,365	4,109	B19155	4,602	4,671	4,463	4,472	5,272	4,891	Autres pays
618	625	B19172	1,748	2,365	841	687	896	833	Afrique subsaharienne
141	81	B19156	186	79	152	154	219	168	Afrique du Sud
478	544	B19157	1,562	2,286	689	534	677	666	Autres pays
1,443	4,201	B19158	53,722	57,970	63,824	65,156	61,681	64,341	Autres engagements
22,567	23,870	B19173	46,981	44,908	44,764	43,247	45,608	48,402	Places bancaires extraterritoriales
2,055	2,416	B19159	5,944	5,922	6,538	6,330	6,571	6,791	Bahamas
179	109	B19160	2,930	3,054	3,181	3,414	3,593	4,046	Barbade
265	318	B19161	1,702	1,910	1,815	1,302	1,544	1,518	Bermudes
3,801	3,775	B19162	6,780	6,861	6,619	7,232	6,626	7,145	Iles Caïmans
9,476	12,046	B19163	16,673	15,782	15,804	15,369	15,309	17,803	Hong Kong
446	216	B19164	1,250	1,495	1,485	1,474	1,542	1,375	Panama
5,391	3,951	B19165	8,179	6,590	5,701	4,729	6,849	5,551	Singapour
953	1,040	B19176	3,522	3,295	3,620	3,397	3,574	4,173	Autres
3,988r	3,901	B19166	53,403	50,055	55,118	56,668	60,218	55,191	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période		Under authorized limits of (millions of dollars): Consents en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
		Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$											
		Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations	Out- standing Encours	Number of customers Nombre de clients			
Atlantic provinces Provinces de l'Atlantique	2000 I	208	130	25,281	314	220	9,009	522	350	34,290	624	451	9,130	1,288	928	8,397	1,145	801	3,311			
	II	206	125	25,274	309	213	8,864	515	338	34,138	617	440	9,036	1,277	913	8,326	1,140	795	3,303			
	III	205	123	25,155	308	208	8,828	513	331	33,983	618	439	9,039	1,278	908	8,331	1,131	784	3,271			
	IV	208	121	25,926	314	209	9,050	522	330	34,976	621	436	9,095	1,261	898	8,237	1,116	778	3,239			
Quebec Québec	2000 I	441	199	47,302	724	382	21,089	1,165	581	68,391	1,440	824	21,201	3,544	2,181	22,970	3,771	2,397	10,846			
	II	433	197	48,311	722	369	21,041	1,155	566	69,352	1,437	807	21,162	3,527	2,139	22,856	3,775	2,377	10,885			
	III	443	193	48,112	705	362	20,602	1,148	555	68,714	1,419	796	20,940	3,479	2,118	22,548	3,808	2,424	10,997			
	IV	437	182	48,255	675	337	19,713	1,112	519	67,968	1,382	757	20,417	3,364	2,008	21,820	3,676	2,289	10,633			
Ontario Ontario	2000 I	965	526	145,447	1,518	962	43,522	2,482	1,487	188,966	3,188	2,080	47,463	7,166	4,911	46,454	6,856	4,719	19,717			
	II	983	526	148,987	1,536	963	44,056	2,519	1,489	193,043	3,207	2,083	47,809	7,216	4,932	46,718	6,872	4,712	19,806			
	III	1,000	521	150,728	1,550	960	44,502	2,550	1,481	195,230	3,214	2,063	48,050	7,204	4,900	46,685	6,842	4,687	19,768			
	IV	1,053	523	157,640	1,578	954	45,363	2,630	1,476	203,003	3,257	2,051	48,822	7,155	4,814	46,455	6,845	4,625	19,787			
Metro Toronto Grand Toronto	2000 I	252	131	42,895	386	236	11,034	638	366	53,929	826	511	12,343	1,905	1,264	12,214	1,960	1,285	5,552			
	II	257	131	43,991	394	241	11,252	651	372	55,243	834	524	12,467	1,935	1,289	12,397	1,969	1,289	5,586			
	III	264	132	44,443	403	245	11,557	667	377	56,000	846	524	12,714	1,943	1,288	12,457	1,977	1,302	5,618			
	IV	278	133	46,507	412	245	11,830	690	378	58,337	851	516	12,848	1,923	1,259	12,372	2,000	1,288	5,706			
Southwestern Ontario Sud-ouest de l'Ontario	2000 I	451	254	67,314	780	497	22,290	1,231	751	89,604	1,682	1,096	25,057	3,795	2,544	24,747	3,567	2,442	10,311			
	II	459	254	68,668	785	495	22,450	1,244	748	91,318	1,689	1,092	25,189	3,798	2,541	24,738	3,584	2,452	10,388			
	III	465	250	69,110	781	487	22,345	1,246	737	91,455	1,675	1,077	25,029	3,771	2,517	24,568	3,547	2,416	10,314			
	IV	487	250	71,902	792	482	22,694	1,279	732	94,596	1,701	1,073	25,450	3,742	2,474	24,420	3,514	2,377	10,208			
Northern and Eastern Ontario Nord et Est de l'Ontario	2000 I	262	141	35,238	352	229	10,198	614	370	45,436	679	474	10,063	1,466	1,104	9,493	1,329	992	3,854			
	II	267	141	36,128	357	228	10,354	624	369	46,482	684	467	10,153	1,483	1,101	9,583	1,318	972	3,831			
	III	271	139	37,175	365	229	10,600	636	367	47,775	694	461	10,307	1,491	1,095	9,660	1,318	969	3,836			
	IV	287	140	39,231	373	227	10,839	661	367	50,070	706	462	10,524	1,491	1,080	9,663	1,331	961	3,873			
Prairie provinces Provinces des Prairies	2000 I	589	371	76,430	930	634	26,485	1,518	1,005	102,915	1,896	1,331	27,567	3,944	2,821	25,805	3,326	2,313	9,711			
	II	580	360	75,530	904	615	25,768	1,483	976	101,298	1,840	1,288	26,787	3,891	2,798	25,428	3,255	2,271	9,492			
	III	580	356	75,512	903	614	25,726	1,483	970	101,238	1,847	1,299	26,813	3,898	2,818	25,401	3,272	2,280	9,511			
	IV	600	354	77,324	907	610	25,863	1,507	964	103,187	1,841	1,288	26,832	3,857	2,801	25,207	3,275	2,299	9,546			
Manitoba and Saskatchewan Manitoba et Saskatchewan	2000 I	276	181	33,361	457	316	12,986	733	497	46,347	894	629	12,962	1,647	1,174	10,904	1,234	832	3,636			
	II	263	171	31,633	432	297	12,281	695	469	43,914	845	593	12,268	1,603	1,148	10,610	1,203	820	3,533			
	III	260	167	31,114	430	296	12,217	689	464	43,331	846	599	12,243	1,610	1,161	10,655	1,201	819	3,529			
	IV	264	166	31,461	424	294	12,093	688	460	43,554	842	602	12,232	1,586	1,160	10,510	1,205	842	3,549			
Alberta Alberta	2000 I	313	191	43,069	472	318	13,499	785	509	56,568	1,002	702	14,605	2,297	1,647	14,901	2,092	1,481	6,075			
	II	317	189	43,897	472	318	13,487	788	507	57,384	995	694	14,519	2,288	1,650	14,818	2,052	1,451	5,959			
	III	320	189	44,398	474	318	13,509	794	506	57,907	1,001	700	14,570	2,288	1,657	14,746	2,071	1,461	5,982			
	IV	336	188	45,863	483	316	13,770	818	505	59,633	999	686	14,600	2,271	1,641	14,697	2,070	1,457	5,997			
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	2000 I	349	188	51,288	498	316	14,280	848	504	65,568	1,065	707	15,663	2,585	1,862	16,710	2,686	2,000	7,748			
	II	359	188	52,779	502	316	14,452	862	504	67,231	1,071	707	15,785	2,577	1,843	16,702	2,713	2,011	7,847			
	III	363	188	53,513	502	311	14,458	865	499	67,971	1,061	698	15,679	2,558	1,823	16,534	2,689	1,986	7,759			
	IV	380	186	55,398	507	307	14,610	887	493	70,008	1,060	688	15,689	2,514	1,774	16,277	2,676	1,977	7,737			
Canada Canada	2000 I	2,552	1,414	345,748	3,983	2,513	114,385	6,535	3,927	460,133	8,212	5,394	121,024	18,527	12,703	120,336	17,783	12,230	51,333			
	II	2,561	1,396	350,881	3,973	2,477	114,181	6,535	3,874	465,062	8,171	5,325	120,579	18,488	12,625	120,030	17,755	12,166	51,333			
	III	2,591	1,381	353,020	3,968	2,456	114,116	6,559	3,837	467,136	8,160	5,294	120,521	18,416	12,566	119,499	17,742	12,161	51,306			
	IV	2,677	1,366	364,543	3,980	2,416	114,599	6,657	3,783	479,142	8,161	5,221	120,855	18,150	12,294	117,996	17,587	11,968	50,942			

Subtotal															Total			End of period																	
0 - \$499 999						\$500 000 - \$999 999						\$1 000 000 - \$4 999 999						\$5 000 000 et over						Total			En fin de période								
\$ - 499 999 \$						\$500 000 \$ - 999 999 \$						\$1 000 000 \$ - 4 999 999 \$						\$5 000 000 \$ et plus						Authorizations			Out-standing			Number of customers					
Authorizations			Out-standing			Number of customers			Authorizations			Out-standing			Number of customers			Authorizations			Out-standing			Number of customers			Authorizations			Out-standing			Number of customers		
Autorisations			Encours			Nombre de clients			Autorisations			Encours			Nombre de clients			Autorisations			Encours			Nombre de clients			Autorisations			Encours			Nombre de clients		
3,578	2,530	55,128	1,218	838	1,782	3,029	2,013	1,520	9,501	4,678	411	17,326	10,059	58,841	2000	I	Atlantic provinces																		
3,549	2,487	54,803	1,213	842	1,769	3,043	1,995	1,539	11,347	4,764	432	19,152	10,088	58,543	II	II	Provinces de l'Atlantique																		
3,541	2,462	54,624	1,217	837	1,764	3,137	2,020	1,579	9,685	4,201	422	17,579	9,520	58,389	III	III																			
3,519	2,442	55,547	1,213	833	1,771	3,113	2,047	1,579	9,391	4,010	430	17,236	9,331	59,327	IV	IV																			
9,920	5,983	123,408	4,550	2,891	6,629	12,593	7,596	6,173	74,129	22,429	2,106	101,192	38,899	138,316	2000	I	Quebec																		
9,893	5,889	124,255	4,611	2,913	6,713	13,100	7,788	6,417	60,771	22,548	2,132	88,374	39,138	139,517	II	II	Québec																		
9,854	5,892	123,199	4,601	2,908	6,710	13,133	7,830	6,428	74,010	20,903	2,099	101,598	37,533	138,436	III	III																			
9,533	5,573	120,838	4,599	2,871	6,697	13,104	7,736	6,413	64,538	23,090	2,095	91,774	39,271	136,043	IV	IV																			
9,691	13,198	302,603	7,947	5,226	11,496	24,247	14,688	11,427	317,859	68,149	5,544	369,744	101,260	331,070	2000	I	Ontario																		
9,814	13,216	307,376	8,123	5,307	11,771	24,885	14,923	11,720	289,763	63,651	5,591	342,584	97,098	336,458	II	II	Ontario																		
9,810	13,131	309,733	8,117	5,271	11,809	24,998	14,914	11,805	319,223	66,041	5,789	372,147	99,357	339,136	III	III																			
9,888	12,967	318,067	8,107	5,228	11,782	25,676	15,201	12,089	322,752	68,182	6,000	376,423	101,578	347,938	IV	IV																			
5,329	3,426	84,038	2,535	1,601	3,613	10,594	6,138	4,644	281,092	52,629	3,819	299,550	63,794	96,114	2000	I	Metro Toronto																		
5,388	3,474	85,693	2,636	1,668	3,762	11,099	6,358	4,859	255,006	47,802	3,851	274,129	59,302	98,165	II	II	Grand Toronto																		
5,432	3,490	86,789	2,664	1,678	3,817	11,096	6,363	4,888	283,319	50,394	4,023	302,512	61,926	99,517	III	III																			
5,464	3,441	89,263	2,688	1,672	3,839	11,231	6,339	4,978	284,688	52,633	4,140	304,071	64,085	102,220	IV	IV																			
10,275	6,833	149,719	4,081	2,658	5,942	10,700	6,525	5,280	26,829	12,861	1,396	51,884	28,877	162,337	2000	I	Southwestern Ontario																		
10,316	6,833	151,634	4,118	2,656	6,005	10,776	6,486	5,329	26,750	13,086	1,416	51,959	29,060	164,384	II	II	Sud-ouest de l'Ontario																		
10,239	6,748	151,366	4,068	2,616	5,955	10,821	6,473	5,348	27,614	12,846	1,432	52,743	28,684	164,101	III	III																			
10,235	6,655	154,674	4,000	2,572	5,856	10,945	6,392	5,366	27,415	12,144	1,436	52,596	27,964	167,332	IV	IV																			
4,088	2,939	68,846	1,331	967	1,941	2,953	2,025	1,503	9,939	2,660	329	18,311	8,590	72,619	2000	I	Northern and Eastern Ontario																		
4,110	2,909	70,049	1,370	983	2,004	3,010	2,079	1,532	8,007	2,764	324	16,497	8,735	73,909	II	II	Nord et Est de l'Ontario																		
4,138	2,892	71,578	1,385	977	2,037	3,080	2,078	1,569	8,290	2,800	334	16,893	8,747	75,518	III	III																			
4,188	2,870	74,130	1,419	984	2,087	3,500	2,270	1,745	10,649	3,405	424	19,756	9,529	78,386	IV	IV																			
10,684	7,471	165,998	3,469	2,280	5,097	9,285	5,791	4,478	70,527	27,191	1,805	93,965	42,733	177,378	2000	I	Prairie provinces																		
10,469	7,332	163,005	3,457	2,296	5,081	9,485	5,835	4,589	67,445	28,447	1,788	90,856	43,910	174,643	II	II	Provinces des Prairies																		
10,500	7,366	162,963	3,460	2,276	5,075	9,421	5,834	4,592	60,468	26,645	1,759	83,849	42,120	174,389	III	III																			
10,479	7,352	164,772	3,542	2,353	5,186	9,417	5,927	4,579	60,217	26,113	1,793	83,655	41,745	176,330	IV	IV																			
4,508	3,132	73,849	1,190	777	1,763	3,259	2,066	1,558	12,753	5,088	476	21,709	11,064	77,646	2000	I	Manitoba and Saskatchewan																		
4,346	3,030	70,325	1,156	766	1,704	3,302	2,109	1,580	12,129	5,438	478	20,933	11,342	74,087	II	II	Manitoba et Saskatchewan																		
4,346	3,043	69,758	1,170	768	1,726	3,318	2,076	1,596	12,946	5,514	483	21,780	11,401	73,563	III	III																			
4,321	3,064	69,845	1,189	785	1,749	3,290	2,078	1,588	11,490	4,629	472	20,291	10,556	73,654	IV	IV																			
6,176	4,339	92,149	2,279	1,503	3,334	6,026	3,725	2,920	57,774	22,102	1,329	72,256	31,669	99,732	2000	I	Alberta																		
6,124	4,302	92,680	2,301	1,530	3,377	6,183	3,726	3,009	55,316	23,010	1,310	69,923	32,567	100,376	II	II																			
6,154	4,323	93,205	2,290	1,507	3,349	6,102	3,758	2,996	47,523	21,131	1,276	62,069	30,720	100,826	III	III																			
6,158	4,288	94,927	2,353	1,568	3,437	6,127	3,849	2,991	48,726	21,484	1,321	63,364	31,189	102,676	IV	IV																			
7,184	5,073	105,689	3,261	2,397	4,730	9,163	6,417	4,421	31,403	13,405	1,315	51,011	27,292	116,156	2000	I	B.C., Yukon and N.W.T.																		
7,224	5,065	107,565	3,275	2,394	4,748	9,214	6,433	4,452	29,654	13,573	1,344	49,367	27,465	118,108	II	II	C.-B., Yukon et T.N.-O.																		
7,172	5,006	107,943	3,207	2,338	4,649	9,303	6,455	4,524	29,306	13,524	1,338	48,988	27,323	118,454	III	III																			
7,136	4,933	109,711	3,221	2,359	4,664	9,245	6,479	4,498	28,762	14,047	1,337	48,364	27,818	120,210	IV	IV																			
51,058	34,255	752,826	20,445	13,631	29,734	58,317	36,505	28,020	503,419	135,853	11,181	633,238	220,243	821,761	2000	I	Canada																		
50,949	33,989	757,004	20,678	13,752	30,082	59,726	36,974	28,716	458,980	132,984	11,287	590,333	217,699	827,089	II	II	Canada																		
50,877	33,857	758,462	20,602	13,630	30,007	59,991	37,053	28,928	492,691	131,313	11,407	624,162	215,854	828,804	III	III																			
50,555	33,266	768,935	20,681	13,644	30,100	60,556	37,390	29,158	485,660	135,443	11,655	617,452	219,742	839,848	IV	IV																			

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

		Millions of dollars En millions de dollars																
End of period En fin de période	Assets Actif																	
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Contrats hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
		B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1987		1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988		1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989		2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990		1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991		3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992		2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993		608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994		604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995		506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,405	2,279	816	1,709	2,764	72,441
1996		582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997		456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998		589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999		2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000		1,637	3	129	386	153	552	245	174	271	4,996	617	529	202	86	181	701	10,862
1992	IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
	II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
	III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
	IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
	II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
	III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
	IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
	II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
	III	511	142	370	123	4,216	3,703	2,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
	IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,405	2,279	816	1,709	2,764	72,441
1996	I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
	II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
	III	601	-69	518	172	2,312	2,781	2,654	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
	IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
	II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
	III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
	IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
	II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
	III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
	IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	I	839	300	86	258	2,082	2,278	3,645	97	1,502	20,284	15,850	1,205	400	316	963	4,372	54,477
	II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
	III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
	IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
	II	1,874	1	415	1,246	244	482	323	168	215	5,135	578	531	226	74	185	633	12,395
	III	1,594	5	120	360	142	488	245	174	283	4,699	581	503	194	82	178	753	10,401
	IV	1,637	3	129	386	153	552	245	174	271	4,996	617	529	202	86	181	701	10,862

Liabilities		Passif			Term deposits, guaranteed investment certificates, and debentures		Total deposits		Loans and overdrafts		Promissory notes and debentures		Other liabilities		Shareholders' equity		Total liabilities and equity		End of period En fin de période
Savings deposits		Épôts d'épargne		Total	Ensemble des dépôts		Total	Emprunts et découverts bancaires		Billets à ordre et débiteures	Autres éléments du passif	Avoir propre des actionnaires	Total	Shareholders' equity	Total	Shareholders' equity			
Chequeable		Non-chequeable			Dépôts à terme, certificats de placement garantis et débiteures			Personal deposits									Tax-sheltered		
transférables		non transférables			Dont :			Dont :									Dont :		
par chèque		par chèque			Less than 1 year Moins de 1 an			1 year and over 1 an ou plus									Total		

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																Total assets or liabilities Total ou du passif
	Cash and demand deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	In centrals Dans les centrales	Other Ailleurs															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	476	478	295	9,787	7,447	27,502	3,609	1,120	61,120
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	677	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	267	401	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
2000	7,260	1,332	10,817	89	409	463	52	155	442	614	991	15,708	14,387	56,860	8,499	3,413	121,491
1992 IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
1993 II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
1993 III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,988
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
1999 II	7,552	1,396	8,877	79	355	442	67	202	501	613	875	14,880	13,784	53,535	7,928	3,043	114,129
1999 III	7,132	1,447	8,920	88	390	500	55	166	505	595	969	15,025	13,972	53,907	8,015	3,200	114,889
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
2000 II	7,296	1,378	10,753	89	407	455	59	178	428	599	995	15,306	13,831	55,637	8,311	3,284	119,006
2000 III	7,170	1,326	10,596	88	405	458	51	154	439	610	980	15,563	14,205	56,205	8,407	3,370	120,027
2000 IV	7,260	1,332	10,817	89	409	463	52	155	442	614	991	15,708	14,387	56,860	8,499	3,413	121,491

Liabilités passives à long terme	Passif						Other liabilities Autres éléments du passif		Members' equity Avoir propre		End of period En fin de période
	Deposits	Dépôts					Share capital Capital social	Other Autres éléments			
	Chequeable deposits Dépôts transférables par chèque	Non-chequeable deposits Dépôts non transférables par chèque	Term deposits à terme	Total deposits Ensemble des dépôts							
				Total Total	Of which: Tax-sheltered Dont : Abris fiscaux						
2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175			
881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987		
140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988		
685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989		
238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990		
549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991		
329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992		
206	15,034	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993		
211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994		
168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995		
692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996		
558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997		
646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998		
951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	1999		
389	26,991	7,998	71,166	106,155	28,055	2,459	2,211	6,277	2000		
329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992	IV	
275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993	I	
017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	1993	II	
262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	1993	III	
206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993	IV	
425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994	I	
110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	1994	II	
203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	1994	III	
1211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994	IV	
815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995	I	
527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	1995	II	
040	16,708	14,927	55,118	86,763	24,004	2,700	2,061	4,169	1995	III	
168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995	IV	
135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996	I	
917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	1996	II	
275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	1996	III	
692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996	IV	
5491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997	I	
5425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	1997	II	
5291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	1997	III	
5558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997	IV	
5932	21,039	9,060	61,507	91,696	25,538	2,115	2,283	4,962	1998	I	
2657	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	1998	II	
5404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	1998	III	
5646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998	IV	
6098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999	I	
5588	24,147	9,197	65,051	98,395	26,129	2,395	2,376	5,375	1999	II	
5541	24,151	7,994	66,828	98,973	26,241	2,445	2,390	5,540	1999	III	
4951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	1999	IV	
5194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000	I	
4443	26,754	7,926	69,467	104,147	27,556	2,448	2,197	5,771	2000	II	
4352	26,638	7,903	70,320	104,861	27,771	2,602	2,187	6,025	2000	III	
4389	26,991	7,998	71,166	106,155	28,055	2,459	2,211	6,277	2000	IV	

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total												
B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20	
1989				453		344		7,444				24,693		6,391	39,325	
1990				478		390		7,966				24,718		7,298	40,850	
1991				677		381		8,726				22,282		9,800	41,866	
1992				640		379		5,776				22,160		11,542	40,497	
1993				1,068		533		5,906				21,994		12,304	41,805	
1994				1,083		485		6,181				24,621		14,515	46,885	
1995				1,012		491		6,729				22,754		14,747	48,733	
1996				638		450		5,723				25,241		19,711	51,763	
1997				1,065		541		5,480				31,798		26,451	65,335	
1998				1,630		625		4,008				33,946		31,478	71,687	
1999	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000	1,925	-13	408	2,320	24,286	677	2,162	738	2,900	18,008	14,465	10,845	43,318	-980	14,711	87,232
1999 I	1,129	-10	527	1,646	14,342	638	2,976	944	3,920	12,408	14,276	7,793	34,477	-785	17,010	71,248
II	1,139	-	485	1,624	13,536	500	2,819	674	3,493	13,277	15,005	9,146	37,428	-852	16,167	71,896
III	967	-	355	1,322	13,398	497	2,999	931	3,930	13,734	13,972	10,460	38,166	-888	15,447	71,872
IV	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000 I	1,050	-13	305	1,342	25,584	579	1,968	521	2,489	15,723	14,839	11,360	41,922	-817	16,797	87,896
II	1,069	-23	363	1,409	24,967	554	2,347	758	3,105	15,762	15,902	11,568	43,232	-841	17,082	89,508
III	1,716	-13	461	2,164	23,051	641	2,147	806	2,953	17,658	13,386	11,020	42,064	-947	15,704	85,630
IV	1,925	-13	408	2,320	24,286	677	2,162	738	2,900	18,008	14,465	10,845	43,318	-980	14,711	87,232

abilities	Passif								End of period En fin de période
makers' ceptances d paper ceptions ncaires papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		
B3	B44	B45	B46	B47	B48	B49	B42		
0,706	13,613	3,521	2,651	736	3,672	4,426	39,325		1989
9,551	14,330	4,618	2,258	688	3,515	4,890	40,850		1990
3,024	15,010	6,390	2,399	712	2,992	6,339	41,866		1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497		1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805		1993
9,404	16,747	6,532	2,988	900	4,563	4,751	46,885		1994
9,782	17,703	6,654	3,311	857	3,507	5,919	48,733		1995
2,677	17,642	5,646	3,099	941	3,057	8,701	51,763		1996
7,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335		1997
9,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687		1998
4,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215		1999
4,755	30,914	13,017	3,958	1,992	4,696	7,900	87,232		2000
2,347	27,056	8,490	2,614	1,252	2,822	8,667	71,248		1999 I
1,268	27,055	9,198	2,183	1,325	3,180	7,687	71,896		II
2,282	27,384	8,816	3,691	1,334	3,740	7,625	71,872		III
1,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215		IV
5,405	29,118	7,645	10,547	1,733	4,546	8,902	87,896		2000 I
5,363	31,938	7,418	10,486	1,836	4,422	8,045	89,508		II
3,962	30,814	12,010	3,997	1,976	4,660	8,211	85,630		III
4,755	30,914	13,017	3,958	1,992	4,696	7,900	87,232		IV

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie																												
	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal paper and bonds et obligations municipales et provinciales	Short-term term paper and bancars à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre												
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations						Residential Habitat	Non-residential Immeubles non résidentiels																			
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044												
	B4045																												
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298												
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,620	34,129	4,737	2,863	14,171	99,811	72,146	11,845												
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,306	2,889	16,418	112,806	81,508	13,661												
1990	1,142	1,428	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443												
1991	1,708	9,108	9,944	2,260	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123												
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200												
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367												
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275												
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678												
1996	2,769	1,972	18,956	17,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783												
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	177,913	122,035	24,896												
1998	1,980	1,604	22,337	22,246	2,464	38,444	6,310	93,347	23,925	42,484	57,811	4,286	3,603	30,035	170,982	120,792	22,959												
1999	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	23,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313												
2000	2,820	1,958	19,475	25,512	3,695	45,775	7,802	104,217	16,597	23,040	39,637	5,535	4,309	31,975	188,493	123,683	26,772												
1992 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200												
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652												
1993 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382												
1993 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295												
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367												
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570												
1994 II	2,801	2,426	18,326	16,011	2,256	33,538	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057												
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,647	50,647	9,055	3,387	20,681	160,253	116,876	25,405												
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275												
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083												
1995 II	2,128	2,424	18,396	16,942	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339												
1995 III	2,294	2,779	18,956	18,319	1,995	33,761	6,452	82,160	20,648	26,767	48,325	8,710	3,585	21,641	166,619	121,605	18,967												
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678												
1996 I	1,759	2,452	19,465	19,772	1,873	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825												
1996 II	1,876	3,344	18,649	19,171	1,895	35,525	85,966	21,007	26,380	47,387	47,387	8,528	3,866	21,924	169,547	122,801	27,459												
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,738	3,890	23,569	172,689	123,674	20,960												
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783												
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797												
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	47,302	4,035	4,035	24,546	173,865	122,272	22,253												
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057												
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	177,913	122,035	24,896												
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,739												
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356												
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,325	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450												
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959												
1999 I	1,997	1,479	22,802	22,984	2,249	39,043	6,359	94,946	17,634	23,381	41,015	5,762	4,394	29,806	177,920	118,579	25,863												
1999 II	2,136	1,801	22,256	23,735	2,469	40,252	6,228	96,741	17,594	23,102	40,696	5,818	4,253	29,176	178,820	119,385	26,213												
1999 III	2,037	2,093	21,100	23,260	3,176	41,934	6,181	97,744	16,521	22,657	39,178	5,746	4,221	28,917	177,843	118,207	25,832												
1999 IV	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313												
2000 I	2,429	2,581	20,358	24,097	2,844	44,445	7,266	101,591	16,721	23,167	39,888	5,590	4,597	29,154	183,249	122,354	26,349												
2000 II	2,566	2,084	20,149	24,534	3,032	44,458	7,848	102,105	16,671	23,143	39,814	5,526	4,627	30,293	184,931	122,808	25,970												
2000 III	2,747	2,024	19,231	25,202	3,609	45,403	7,936	103,405	16,477	23,096	39,573	5,481	4,276	31,708	187,190	123,123	26,975												
2000 IV	2,820	1,958	19,475	25,512	3,695	45,775	7,802	104,217	16,597	23,040	39,637	5,535	4,309	31,975	188,493	123,683	26,772												

Charges et postes Caisse	Caisse séparées												Real estate held for income Biens- fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy- holders Engagements envers les détenteurs de polices	End of period En fin de période
	Securities	Titres	Provincial and municipal Provinces et municipal- ités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages		Prêts hypothécaires								
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non- residential Immeubles non résidentiels	Total Total	Total Total							
B407	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130			
572	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987		
587	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988		
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989		
525	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990		
874	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991		
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992		
550	1,429	3,979	1,400	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993		
524	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994		
578	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995		
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996		
582	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997		
523	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998		
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999		
727	2,582	5,431	3,335	3,604	4,783	50,593	70,328	686	1,350	2,036	1,489	6,493	82,073	86,124	85,363	2000		
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992 IV		
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993 I		
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864	1993 II		
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416	1993 III		
450	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993 IV		
558	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I		
574	1,663	4,216	1,479	1,011	1,433	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II		
441	1,563	4,340	1,440	1,004	1,503	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III		
524	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV		
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,505	27,812	1995 I		
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II		
559	1,768	5,036	1,606	786	1,356	13,565	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III		
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV		
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I		
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II		
788	1,831	5,435	2,117	1,658	1,657	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III		
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV		
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I		
703	1,756	5,257	1,699	2,020	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II		
809	1,678	5,478	1,658	2,307	1,940	24,940	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III		
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV		
946	1,803	5,540	1,751	2,569	2,775	26,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I		
067	1,674	5,540	2,080	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II		
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III		
623	1,629	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV		
630	1,760	6,307	2,563	3,453	3,674	33,861	51,618	672	723	1,345	1,203	4,796	59,592	61,022	60,290	1999 I		
491	1,951	6,423	2,992	3,644	3,664	33,252	51,926	684	693	1,607	1,292	4,012	59,330	61,791	61,139	1999 II		
422	2,249	6,342	2,909	3,639	3,600	32,684	51,423	729	847	1,576	1,388	5,733	60,542	62,570	61,927	1999 III		
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999 IV		
719	2,134	5,533	2,864	4,428	4,153	46,096	65,208	711	1,206	1,917	1,353	6,312	75,509	79,452	78,705	2000 I		
706	2,725	5,334	3,207	4,401	4,972	69,183	71,774	674	1,258	1,932	1,414	5,585	79,820	84,261	83,376	2000 II		
762	2,721	5,429	3,333	3,513	4,801	50,511	70,308	687	1,317	2,004	1,503	6,802	82,379	86,754	86,033	2000 III		
727	2,582	5,431	3,335	3,604	4,783	50,593	70,328	686	1,350	2,036	1,489	6,493	82,073	86,124	85,363	2000 IV		

Millions of dollars En millions de dollars

Monthly
average or
average of
month-ends
**Moyenne
mensuelle
ou
moyenne
de fin
de mois**

M1 M1

Currency outside banks
Monnaie hors banques

Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées
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Personal chequing
accounts

Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées
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Current accounts
Comptes courants

Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées
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Adjust- ments	Gross M M1 br
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Ajustements à M1	Unajustés Données non désaisonnalisées
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Char
dema
St. i.

Seasonally adjusted Données désaison- nalisées	Unadjusted Données non
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and bank net deposits	M
	—
	1.2

Données	Seasonally adjusted
Données	Seasonally adjusted

M2 M2

M1 total	Total de M1
100	100

Données non désaison- nalisées	adjusted Données désaison- nalisées
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Chartere

Non-personal	Personal savings
Dépôts d'épargne	Dépôts d'épargne
Investissements	Investissements
Prêts	Prêts
Autres	Autres

Depôts à préavis	Total	Total
autres que ceux	Unadjusted	
	Données	

es à chart

ings deposits to M2
argne des Ajuste-

Of which:
Tax-

M3 M3

M2 total Total de M2

Unadjusted - Données non	Seasonally adjusted Données
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désaison- nalisées	désaison- nalisées
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		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1998	F	28.659	29.115	15.016	14.792	36.936	37.949	211	80.822	82.073	56.923	57.442	85.793	86.770	31.517	288.674	78.380	40.536	446.520	448.122
	M	28.570	29.230	15.002	14.985	37.030	38.320	149	80.750	82.699	53.971	54.668	82.690	84.058	31.325	285.930	78.184	40.347	440.081	441.881
	A	28.929	29.424	15.412	15.168	38.406	39.082	-54	82.693	83.619	56.161	57.399	85.035	86.768	31.364	286.022	77.425	40.314	442.736	444.360
	M	29.430	29.666	15.746	15.519	39.078	39.597	-250	84.005	84.529	58.951	58.896	88.131	88.313	31.461	285.383	76.617	40.545	445.525	445.986
	J	29.736	29.779	15.572	15.471	39.738	39.789	-391	84.655	84.647	58.027	58.950	87.372	88.331	31.086	284.535	75.880	40.513	445.507	446.051
	J	30.190	29.580	15.531	15.696	40.377	40.192	-393	85.705	85.477	59.374	59.397	89.171	88.983	33.492	284.076	75.283	40.648	447.386	448.118
	A	30.476	30.219	15.545	15.829	40.707	40.513	-590	86.138	85.974	59.678	60.493	89.565	90.114	33.415	284.817	75.948	40.528	448.325	449.154
	S	30.562	30.351	15.547	15.908	42.230	42.165	-871	87.467	87.555	62.106	62.544	91.797	91.930	33.143	285.043	74.866	40.413	450.397	451.001
	O	30.809	30.589	16.008	16.290	42.919	41.493	-855	87.981	87.527	61.662	61.146	91.615	90.887	34.094	285.874	74.756	40.560	452.143	451.610
	N	30.810	30.573	16.294	16.351	41.361	40.618	-591	87.874	86.962	62.717	61.264	92.336	91.260	34.626	286.607	74.629	40.637	454.806	452.732
D	31.344	30.515	16.808	16.663	42.157	40.601	-611	89.698	87.190	61.844	59.846	92.957	89.769	34.853	287.889	74.729	40.800	456.119	451.728	
1999	J	30.953	30.887	16.974	16.926	41.752	41.451	-701	88.978	88.568	58.937	58.519	89.190	88.710	34.217	288.748	74.828	40.957	453.111	451.675
	F	30.637	31.092	17.347	17.051	40.223	41.342	-687	87.522	88.781	58.513	58.950	88.950	89.351	33.219	289.516	75.535	41.246	452.446	454.047
	M	30.940	31.265	16.893	16.848	40.796	42.076	-795	87.435	89.369	61.509	62.139	91.255	92.621	33.649	289.547	77.097	41.328	453.778	457.597
	A	30.568	31.516	17.258	16.964	41.075	41.705	-539	88.763	89.638	56.516	57.660	86.945	88.627	33.420	289.020	76.889	41.378	454.073	457.378
	M	31.392	31.667	17.203	17.193	41.823	40.281	-388	88.738	90.281	58.378	58.330	89.331	89.359	34.454	291.380	76.989	40.559	455.028	456.577
	J	31.774	31.862	17.665	17.503	41.568	41.616	-569	90.438	90.412	57.398	58.408	88.602	89.691	35.644	290.923	76.070	40.512	455.681	456.619
	J	32.307	32.114	17.335	17.525	41.867	41.665	-725	90.783	90.582	56.716	56.723	88.297	88.112	36.895	291.153	75.644	40.653	456.999	457.704
	A	32.495	32.262	18.068	18.359	42.717	42.501	-1,128	92.152	91.999	61.027	61.682	92.443	92.805	37.666	291.389	75.622	40.760	462.256	462.885
	S	32.696	32.473	17.786	18.183	42.832	42.767	-1,380	91.935	92.046	62.673	62.877	93.943	93.965	37.907	291.938	75.646	40.858	464.646	465.200
	O	32.943	32.709	17.869	18.204	43.376	42.898	-1,309	92.878	92.517	60.370	59.973	92.004	91.632	38.537	293.045	75.661	41.174	467.359	468.053
D	33.024	33.042	18.198	18.343	44.339	43.731	-1,222	94.609	93.912	62.668	61.486	94.769	93.329	38.755	295.176	75.831	41.454	470.155	468.227	
		35.091	34.119	18.470	18.381	45.331	43.945	-807	98.285	95.666	66.253	64.049	100.536	97.388	40.544	297.246	75.950	41.372	479.468	474.865
2000	J	34.252	34.110	18.596	18.545	44.695	44.375	-565	96.978	96.470	64.547	64.344	98.234	97.891	39.971	297.315	75.992	40.883	476.404	474.883
	F	32.766	33.237	19.804	19.439	45.421	46.650	-694	97.297	98.622	66.752	67.127	98.823	98.602	41.823	332.067	87.034	41.643	474.336	475.998
	M	32.455	33.238	19.994	19.938	46.176	47.512	-306	98.320	100.374	68.056	68.647	102.205	101.576	42.936	334.554	89.091	-91	487.747	479.529
	A	32.888	33.479	20.724	20.359	48.496	49.255	-454	101.768	102.632	69.940	71.284	102.374	104.300	44.016	336.485	87.008	-51	492.694	484.386
	M	33.194	33.510	20.442	20.101	48.480	48.959	-280	101.837	102.287	68.468	67.681	100.562	100.911	43.801	335.951	87.230	-50	486.257	480.959
	J	33.492	33.615	21.097	20.883	50.097	50.158	-261	104.425	104.395	70.632	71.819	103.863	105.169	45.311	336.993	87.082	-65	486.032	487.231
	J	33.839	33.659	20.158	21.136	51.095	51.098	-287	105.168	104.668	70.658	71.818	107.888	108.908	46.898	337.989	87.454	-64	490.941	491.630
	A	33.922	34.102	21.405	21.485	51.709	51.464	-201	106.623	106.451	74.399	74.961	108.120	108.460	45.711	336.987	86.509	-50	490.767	491.233
	S	34.157	33.924	21.712	22.147	52.375	52.287	-348	107.897	108.011	74.540	74.722	108.349	108.297	46.642	336.770	86.358	-51	491.711	492.164
	O	34.404	33.861	21.356	21.762	53.618	53.109	-174	108.894	108.560	76.905	76.525	110.825	110.213	47.909	336.909	86.084*	-64	495.578	495.332
N	30.396	30.003	21.268	21.494	54.053	53.337	-412	109.215	108.424	77.537	76.408	111.431	110.005	48.251	338.627	85.873	-73	498.236	496.479	
D	35.005	33.986	21.947	21.918	57.455	55.510	-1,160	113.246	110.294	81.075	78.318	114.919	111.183	49.660	341.525	85.473	-69	506.035	500.790	
2001	J	34.279	34.105	22.355	22.305	54.484	54.101	-497	110.621	110.016	76.598	76.541	110.379	110.149	47.830	341.286	85.846	-69	499.427	497.825
	F	34.123	34.612	22.332	21.905	54.909	56.368	-248	111.121	112.631	78.447	78.831	112.322	113.194	47.071	342.957	86.537	-61	502.290	504.039

[illegible]

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++	Canada Savings Bonds Obligations d'épargne du Canada				Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++			M1+			M1++		
		Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652					
1998	F	628,505	30,672	30,329	257,954	257,566	917,131	918,618	189,762	192,574	246,503	249,007					
	M	621,926	30,307	30,187	269,423	264,146	921,656	918,260	188,230	193,077	244,753	249,286					
	A	624,627	29,975	29,984	276,924	270,827	931,536	926,849	191,821	194,172	248,154	250,096					
	M	627,037	29,632	29,785	281,019	276,556	937,688	933,620	194,496	195,210	250,450	250,674					
	J	626,505	29,356	29,612	285,304	282,032	941,165	938,557	196,847	195,678	251,949	250,181					
	J	628,358	29,104	29,424	289,026	286,914	946,488	945,234	198,552	197,090	252,574	251,532					
	A	630,564	28,940	29,267	290,677	290,906	950,181	951,459	199,355	198,215	253,228	252,559					
	S	633,960	28,761	29,016	291,493	294,477	954,214	957,900	199,724	199,347	252,902	252,891					
	O	636,554	28,474	28,900	291,809	296,772	956,837	961,464	200,648	199,781	253,366	253,133					
	N	640,393	29,261	28,855	292,633	299,581	962,287	966,641	201,253	199,790	253,974	252,762					
D	642,656	29,058	28,606	297,667	303,266	969,381	970,166R	203,259	199,463	255,739	252,443						
1999	J	639,903	28,973	28,657	302,942	305,807	971,819	973,458	201,987	201,504	255,156	254,608					
	F	639,554	28,847	28,615	309,501	309,094	977,903	979,627	199,255	202,208	252,968	255,445					
	M	643,834	28,740	28,675	316,719	310,867	989,293	985,442	197,830	202,824	251,617	256,161					
	A	643,071	28,685	28,670	319,275	312,172	991,032	985,227	202,193	204,478	256,272	257,895					
	M	646,995	28,538	28,624	319,860	314,708	995,392	990,608	205,723	206,367	260,066	260,021					
	J	648,627	28,339	28,511	321,189	317,528	998,154	995,360	207,582	206,337	261,732	259,891					
	J	651,170	28,141	28,361	322,756	320,387	1,002,067	1,000,357	209,666	208,037	263,038	261,762					
	A	657,337	28,021	28,223	324,168	324,404	1,009,525	1,010,475	211,634	210,409	264,721	263,965					
	S	660,782	27,889	28,077	325,826	329,230	1,014,497	1,018,590	211,718	211,264	264,325	264,444					
	O	661,984	27,725	28,099	327,140	332,592	1,016,849	1,022,130	213,212	212,423	265,709	265,775					
N	667,761	27,845	27,502	327,522	334,999	1,023,128	1,028,102	215,444	214,243	267,927	267,141						
D	677,529	27,632	27,348	331,722	337,774	1,036,882	1,037,740	220,317	216,278	272,803	269,517						
2000	J	673,985	27,436	27,218	338,587	341,779	1,040,007	1,042,059	217,736	217,151	270,671	270,000					
	F	672,099	27,348	27,168	346,253	345,928	1,045,700	1,047,782	218,020	221,219	272,439	274,994					
	M	677,057	27,056	27,025	357,415	351,184	1,061,528	1,057,500	218,841	224,355	274,202	279,054					
	A	683,544	27,017	26,981	365,845	357,731	1,076,405	1,069,502	226,340	228,671	280,971	282,399					
	M	681,378	26,821	26,860	369,582	363,541	1,077,781	1,072,202	227,032	227,682	281,560	281,365					
	J	687,640	26,560	26,681	373,223	369,007	1,087,423	1,084,155	231,745	230,371	286,120	284,121					
	J	692,503	26,346	26,509	377,572	374,832	1,096,421	1,094,182	234,246 R	232,353 R	287,837 R	286,255 R					
	A	692,162	26,180	26,332	380,034	380,381	1,098,377	1,099,169	234,616	233,270	287,853	286,991					
	S	692,320	26,034	26,200	381,543	385,735	1,099,897	1,104,720	236,987	236,383	289,915	290,124					
	O	695,835	25,883	26,232	387,699	394,113	1,109,417	1,115,855	239,292	238,484	292,077	292,306					
N	699,862	25,673	25,763	394,469	402,922	1,120,504	1,126,567	240,704	239,648	293,540	293,053						
D	708,974R	25,896	25,679	404,359	411,501	1,139,229R	1,140,795R	247,193	242,749	300,461	297,025						
2001	J	702,674E	26,023R	25,831R	411,624R	415,463R	1,140,321E	1,143,032E	241,545ER	240,840ER	295,069ER	294,281ER					
	F		26,372R	26,210R	412,504	412,266			241,636 E	245,183 E	295,342 E	298,031 E					
	M		26,343	26,326													

		Millions of dollars		En millions de dollars											
Monthly average or average of month-ends		Household credit		Crédits aux ménages											
Moyenne mensuelle ou moyenne de fin de mois		Consumer credit		Crédit à la consommation											
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and other institutions Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financières autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Adjustments to consumer credit Ajustements au crédit à la consommation	Total consumer credit Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1997	M	92,945	91,899	13,201	13,201	14,464	14,401	3,937	3,937	10,714	10,735E	3,416	-	138,677	137,652
	A	93,167	92,766	13,345	13,345	14,368	14,364	3,962	3,962	10,925	10,890E	3,417	-	139,254	138,494
	M	93,674	93,547	13,492	13,492	14,376	14,349	3,991	3,991	11,208	11,143E	3,345	-	140,086	139,764
	J	94,137	93,966	13,695	13,695	14,334	14,336	4,020	4,020	11,511	11,477E	3,273	-	140,970	140,686
	J	94,259	94,319	13,956	13,956	14,356	14,360	4,034	4,034	11,703	11,637E	3,295	-	141,583	141,848
	A	93,663	94,314	13,330	13,330	14,362	14,343	4,031	4,031	11,777	11,814E	4,137	-	141,300	142,190
	S	95,900	95,769	12,939	12,939	14,484	14,411	4,028	4,028	11,882	11,997E	4,979	-	144,212	144,398
	O	94,372	94,508	13,153	13,153	14,572	14,487	4,016	4,016	11,942	12,095E	6,638	-	144,693	144,962
	D	94,173	94,628	13,312	13,312	14,556	14,532	3,993	3,993	12,108	12,548E	8,666	-	146,665	147,221
	D	95,490	95,510	13,518	13,518	14,520	14,608	3,970	3,970	12,553	12,506E	9,086	-	149,138	148,975
1998	J	95,850	96,013	13,712	13,712	14,463	14,652	3,995	3,995	12,924	12,818E	9,541	-	150,485	150,678
	F	95,948	96,619	13,939	13,939	14,584	14,677	4,063	4,063	13,085	13,094E	9,894	-	151,513	152,084
	M	97,757	96,618	14,201	14,201	14,808	14,740	4,131	4,131	13,267	13,268E	10,260	-	154,424	153,131
	A	96,429	95,983	14,333	14,333	14,893	14,810	4,176	4,176	13,416	13,357E	11,844	-	155,092	154,215
	M	95,225	95,057	14,326	14,326	14,892	14,851	4,194	4,194	13,393	13,292E	12,705	-	155,732	155,290
	J	95,616	95,346	14,462	14,462	14,877	14,864	4,211	4,211	13,264	13,129E	14,623	-	157,053	156,591
	J	96,355	96,310	14,650	14,650	14,841	14,854	4,236	4,236	13,031	12,932E	14,935	-	158,047	158,289
	A	95,319	95,824	14,725	14,725	14,862	14,840	4,267	4,267	12,740	12,775E	15,224	-	157,137	158,074
	S	96,114	95,897	14,848	14,848	14,925	14,853	4,297	4,297	12,466	12,594E	15,795	-	158,445	158,721
	O	95,957	96,216	14,915	14,915	14,920	14,843	4,308	4,308	12,432	12,602E	16,375	-	158,906	159,293
	N	95,400	96,045	14,937	14,937	14,846	14,823	4,299	4,299	12,607	12,783E	16,918	-	159,006	159,721
	D	96,571	96,691	15,094	15,094	14,692	14,795	4,290	4,290	12,871	12,872E	17,111	-	160,629	160,555
1999	J	96,498	96,683	15,192	15,192	14,576	14,780	4,305	4,305	13,077	13,004E	17,310	-	160,958	161,205
	F	96,397	97,068	15,397	15,397	14,793	14,805	4,340	4,340	13,094	13,095E	17,516	-	161,447	162,078
	M	98,637	97,557	15,735	15,735	14,885	14,816	4,375	4,375	13,094	13,096E	17,725	-	164,511	165,007
	J	98,681	98,255	15,866	15,866	14,895	14,817	4,371	4,371	13,188	13,105E	17,877	-	164,897	164,014
	M	99,424	99,236	15,912	15,912	14,874	14,823	4,323	4,323	13,390	13,259E	17,867	-	165,791	165,220
	J	100,657	100,276	16,034	16,034	14,885	14,856	4,276	4,276	13,630	13,497E	17,867	-	167,177	166,634
	J	100,963	100,841	16,187	16,187	14,887	14,886	4,248	4,248	13,810	13,693E	17,652	-	167,746	167,975
	A	101,422	101,483	16,323	16,323	14,939	14,908	4,237	4,237	13,665	13,590E	17,647	-	168,233	169,155
	S	102,559	102,242	16,506	16,506	15,004	14,929	4,226	4,226	13,654	13,801E	18,462	-	170,411	170,749
	O	102,146	102,541	16,698	16,698	15,024	14,956	4,224	4,224	13,841	14,040E	19,811	-	171,744	172,227
	N	102,572	103,359	16,890	16,890	15,009	14,991	4,230	4,230	13,868	14,073E	20,547	-	173,115	173,922
	D	103,652	103,878	17,138	17,138	14,903	15,019	4,236	4,236	13,990	14,030E	21,233	-	175,152	175,153
2000	J	104,795	104,963	16,840	16,840	14,805	15,022	4,306	4,300	14,383	14,324E	21,699	-	176,823	177,112
	F	119,125	119,738	583	583	14,990	15,093	4,418	4,418	14,927	14,924E	24,357	-	178,400	179,119
	M	119,076	118,234	650	650	15,206	15,136	4,536	4,536	15,467	15,434E	28,075	-	183,009	181,243
	J	117,908	118,022	667	667	15,232	15,170	4,602	4,602	15,700	15,692E	29,732	-	183,836	182,903
	A	119,145	119,762	632	632	15,298	15,238	4,612	4,612	15,630	15,459E	30,247	-	185,564	184,850
	J	120,103	120,266	596	596	15,321	15,281	4,622	4,622	15,764	15,574E	30,311	-	186,717	186,736
	J	120,392	120,786	579	579	15,351	15,339	4,568	4,568	16,220	16,069E	30,562	-	187,672	187,953
	A	121,294	121,746	580	580	15,464	15,425	4,450	4,450	16,593	16,622E	30,643	-	189,023	189,977
	J	123,121	123,533	581	581	15,548	15,467	4,333	4,333	16,853	17,041E	30,793	-	190,909	191,322
	O	124,145	123,891	587	587	15,607	15,546	4,282	4,282	17,160	17,408E	30,359	-	192,139	192,675
	N	124,511	124,075	599	599	15,660	15,646	4,293	4,293	17,233	17,497E	30,620	-	192,555	193,456
	D	124,792	124,080	611	611	15,651	15,779	4,303	4,303	17,418	17,496E	31,014	-	193,789	193,823
2001	J	124,960	124,809	661E	661E	15,641E	15,874E	4,320E	4,320E	17,651E	17,594E	30,968E	-	194,201E	194,543E
	F	124,709	125,371			15,799 E	15,907E					32,614E	-		

Résultats consolidés																Monthly average or average of month-ends	Moyenne mensuelle ou moyenne de fin de mois		
Crédit hypothécaire à l'habitation																			
Chartered banks banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages					
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166				
05.027	206.271	36.345	36.345	49.802	50.050	21.563	21.563	8.019	29.592	14.406	2.100	366.854	367.793	505.532	505.445	1997	M		
06.821	208.164	35.513	35.513	49.939	50.214	21.496	21.496	8.070	29.818	14.418	2.378	368.452	369.434	507.706	507.928		A		
07.774	208.508	35.043	35.043	50.283	50.455	21.438	21.438	8.108	29.905	14.373	2.627	369.551	370.577	509.637	510.340		M		
09.327	209.505	34.760	34.760	50.749	50.724	21.379	21.379	8.146	29.993	14.232	2.878	371.465	371.889	512.435	512.575		J		
10.950	210.415	34.456	34.456	51.073	50.966	21.359	21.359	8.125	30.018	14.102	3.173	373.256	373.011	514.840	514.859		J		
12.177	210.957	34.018	34.018	51.377	51.137	21.376	21.376	8.046	29.977	14.222	3.512	375.281	374.481	516.580	516.671		J		
01.280	211.965	24.914	24.914	51.416	51.276	21.393	21.393	7.967	29.938	14.524	3.845	376.887	375.840	521.100	520.237		S		
02.694	223.639	24.616	24.616	51.543	51.420	21.281	21.281	7.910	29.941	14.629	4.209	377.824	377.469	522.517	522.431		O		
04.820	224.575	24.250	24.250	51.759	51.631	21.046	21.046	7.873	29.975	14.374	4.637	378.733	377.997	525.398	525.218		N		
07.131	226.066	23.729	23.729	51.873	51.750	20.810	20.810	7.835	30.003	14.377	5.126	380.884	379.759	530.022	528.734		D		
07.234	226.779	23.404	23.404	51.839	51.826	20.628	20.628	7.796	30.075	14.480	5.453	380.908	381.142	531.393	531.820	1998	J		
08.103	228.626	23.114	23.114	51.813	51.941	20.511	20.511	7.759	30.181	15.537	5.684	382.700	383.481	534.213	535.565		F		
07.815	229.138	22.761	22.761	51.786	52.032	20.393	20.393	7.721	30.285	16.902	6.136	383.798	384.841	538.222	537.973		M		
08.751	229.976	22.698	22.698	51.800	52.072	20.331	20.331	7.753	30.123	17.225	6.277	384.959	385.891	540.050	540.106		M		
09.252	231.066	22.491	22.491	51.966	52.143	20.332	20.332	7.859	29.682	17.534	5.990	386.124	387.184	541.857	542.474		M		
03.508	232.746	22.052	22.052	52.185	52.143	20.333	20.333	7.964	29.253	17.901	5.952	388.147	388.548	545.200	545.140		J		
03.604	233.154	21.921	21.921	52.269	52.145	20.191	20.191	7.997	28.888	18.149	7.095	390.114	389.818	548.161	548.107		J		
04.752	233.848	22.168	22.168	52.318	52.192	19.907	19.907	7.958	28.575	18.168	9.043	392.890	391.996	550.026	550.069		A		
04.581	233.604	22.471	22.471	52.464	52.330	19.628	19.628	7.920	28.273	18.042	11.066	394.446	393.348	552.891	552.069		S		
04.359	234.480	22.089	22.089	52.574	52.452	19.442	19.442	7.885	28.156	18.269	12.954	395.728	395.357	554.634	554.550		O		
06.234	236.132	21.614	21.614	52.619	52.504	19.346	19.346	7.853	28.221	18.501	13.880	398.266	397.314	557.272	557.035		N		
08.129	236.956	21.688	21.688	52.718	52.601	19.250	19.250	7.820	28.285	18.642	14.181	400.713	399.529	561.342	560.084		D		
08.189	237.486	21.554	21.554	52.728	52.725	19.047	19.047	7.794	28.213	19.013	14.300	400.838	401.226	561.795	562.430	1999	J		
06.600	238.112	20.958	20.958	52.657	52.792	18.754	18.754	7.775	28.018	20.006	14.876	400.660	401.601	561.100	562.738		F		
06.765	238.110	20.420	20.420	52.668	52.906	18.460	18.460	7.756	27.828	20.745	15.871	400.513	401.714	565.024	564.721		M		
08.006	239.131	20.237	20.237	52.816	53.073	18.301	18.301	7.744	27.688	20.703	16.361	401.857	402.797	566.754	566.811		A		
09.242	240.079	19.909	19.909	53.037	53.187	18.292	18.292	7.741	27.613	20.994	16.606	403.434	404.535	569.224	569.756		M		
03.036	240.001	19.861	19.861	53.342	53.383	18.283	18.283	7.738	27.546	21.884	16.855	405.780	406.143	572.957	572.774		J		
04.449	240.709	19.861	19.861	53.574	53.578	18.105	18.105	7.798	27.503	22.801	16.607	409.285	408.874	577.031	576.494		J		
05.661	243.548	19.789	19.789	53.689	53.572	17.758	17.758	7.923	27.481	23.259	16.460	410.816	409.819	579.048	578.974		A		
05.661	244.634	19.491	19.491	53.836	53.706	17.418	17.418	8.045	27.455	23.835	16.597	412.332	411.192	582.744	581.941		S		
04.307	243.412	19.094	19.094	53.922	53.800	17.271	17.271	8.189	27.409	25.692	17.102	411.886	411.482	583.630	583.709		O		
04.672	242.619	19.362	19.362	53.967	53.849	17.314	17.314	8.354	27.344	27.283	18.235	414.532	413.343	587.647	587.264		N		
04.005	242.735	18.552	18.552	54.043	53.925	17.356	17.356	8.519	27.281	27.372	18.260	415.389	414.157	590.541	589.311		D		
04.723	243.868	17.807	17.807	54.265	54.279	17.386	17.386	8.606	27.001	27.327	18.410	415.526	416.037	592.349	593.149	2000	J		
05.714	258.413	5.238	5.238	54.467	54.612	17.405	17.405	8.611	26.527	27.443	19.463	416.886	418.120	595.286	597.238		F		
05.970	260.892	4.798	4.798	54.532	54.767	17.423	17.423	8.615	26.054	27.444	21.056	419.292	420.683	602.302	601.926		M		
06.531	262.466	5.620	5.620	54.686	54.940	17.418	17.418	8.701	25.797	27.503	21.172	422.428	423.432	606.281	606.335		A		
06.038	263.537	5.425	5.425	54.968	55.117	17.389	17.389	8.869	25.785	27.567	20.405	423.445	424.611	609.008	609.461		M		
06.300	265.434	5.231	5.231	55.386	55.337	17.359	17.359	9.037	25.787	27.366	20.187	425.654	426.002	612.371	612.137		J		
06.706	267.572	5.062	5.062	55.707	55.558	17.315	17.315	9.110	25.719	29.831	20.168	427.617	427.075	615.289	615.008		J		
06.640	262.612	4.915	4.915	55.879	55.762	17.254	17.254	9.089	25.593	32.474	19.781	428.623	427.517	617.646	617.494		S		
06.596	264.458	4.700	4.700	56.093	55.971	17.194	17.194	9.068	25.473	32.624	19.241	430.059	428.845	620.968	620.167		A		
06.789	265.814	4.749	4.749	56.338	56.213	17.184	17.184	9.152	25.390	32.752	19.623	430.978	430.527	623.117	623.202		O		
06.712	267.147	4.848	4.848	56.601	56.474	17.224	17.224	9.368	25.355	32.689	19.801	433.065	431.678	625.620	625.134		N		
06.591	267.921	4.946	4.946	56.796	56.670	17.263	17.263	9.521	25.315	32.456	19.289	434.176	432.927	627.965	626.750		D		
06.106	266.963	5.251E	5.251E	56.900E	56.919E	17.292E	17.292E	9.617E	25.163E	32.146	19.103E	434.579E	435.180E	628.780E	629.723E	2001	J		
06.960	270.909			56.936E	57.088E					31.804	19.717E					F	M		

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												
	Canadian dollar loans Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises		
	Business loans Prêts aux entreprises		Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	Chartered banks Banques à charte												
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées											
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324	
1997	M	108,544	107,738	10,913	16,916	28,340	4,322	37,694	37,621	19,225	-600	225,353	224,499
	A	108,665	107,653	11,182	16,896	29,405	4,410	38,405	38,546	18,865	-355	227,472	226,406
	M	110,298	109,545	11,533	16,742	28,514	4,562	40,481	40,197	19,112	-397	230,845	229,332
	J	111,322	110,948	11,884	16,891	28,059	4,720	41,010	40,688	19,176	-358	232,705	231,526
	J	112,862	112,322	12,081	17,021	27,215	4,982	41,198	40,477	19,906	-614	234,651	232,782
	A	114,540	114,537	12,128	16,361	27,563	5,361	42,221	41,587	21,120	-531	238,762	237,797
	S	116,996	117,057	12,175	15,979	27,230	5,768	42,656	42,138	21,383	-449	241,736	241,164
	O	118,779	118,762	12,361	16,099	26,758	6,177	43,670	43,096	22,017	-463	245,398	245,749
	N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633 R	247,213 R
	D	118,542	119,037	13,003R	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017 R
1998	J	118,224	119,876	13,330	16,557	28,781	7,388	42,556	43,958	21,961	-466	248,332 R	252,119 R
	F	118,594	119,812	13,643R	16,511	29,000	7,679	43,777	44,250	23,393	-613	251,983	254,017 R
	M	122,531	121,850	13,955	16,585	27,239	7,982	45,406	45,075	23,906	-693	256,911	255,823 R
	A	123,915	122,645	14,159	16,606	28,056	8,325	44,876	44,852	25,316	-514	260,739	259,284
	M	122,662	121,650	14,241	16,514	28,543	8,712	44,919	44,483	26,727	-388	261,929	259,938
	J	122,598	122,257	14,324	16,526	29,839	9,118	46,295	45,859	25,733	-384	264,048	262,662
	J	122,273	121,618	14,222	16,610	29,780	9,290	48,371	47,565	25,846	-396	265,996	263,764
	A	122,653	122,415	13,939	16,691	30,249	9,221	49,386	48,995	27,231	-495	268,875	267,681
	S	122,115	122,158	13,661	16,798	29,523	9,152	49,276	49,082	25,994	-630	265,888	265,607
	O	121,618	121,697	13,614	16,919	30,584	9,025	50,034	49,767	23,941	-626	265,108	265,785
	N	121,796	122,573	13,790	17,019	29,353	8,840	50,650	50,351	23,135	-397	264,185	265,187
	D	122,428	123,002	13,966	17,130	30,191	8,659	48,744	50,530	22,132	-318	262,930	265,473
1999	J	122,806	124,543	14,094	17,198	28,981	8,505	50,479	51,972	22,104	-369	263,797	267,783
	F	121,619	122,804	14,166	17,208	27,754	8,379	50,680	50,953	23,322	-367	262,800	264,653
	M	123,115	122,494	14,238	17,175	28,556	8,255	50,985	50,339	23,087	-386	265,029	263,858
	A	123,973	122,492	14,396	17,239	26,727	8,211	50,785	50,535	22,557	-374	263,514	261,684
	M	125,117	123,905	14,640	17,373	26,385	8,247	51,390	50,902	22,716	-410	264,919	262,686
	J	123,343	122,994	14,885	17,489	25,210	8,284	52,004	51,515	21,891	-364	262,742	261,257
	J	124,513	123,816	14,831	17,632	25,392	8,393	51,969	51,043	22,363	-412	264,681	262,413
	A	124,776	124,522	14,483	17,754	26,243	8,577	49,878	49,664	22,990	-350	264,351	263,211
	S	125,037	125,172	14,140	17,825	25,564	8,766	49,445	49,049	22,685	-405	263,056	263,134
	O	125,699	125,892	14,192	17,943	25,047	8,946	49,796	49,908	22,312	-318	263,437	264,401
	N	124,419	125,487	14,626	18,108	24,221	9,117	50,517	50,310	22,700	-247	263,462	264,795
	D	126,069	126,640	15,060	18,263	24,316	9,292	49,356	51,144	22,751	-207	264,900	267,503
2000	J	125,475	127,234	15,206	18,279	23,762	9,359	50,410	51,798	22,554	-528	264,516	268,451
	F	128,376	129,550	15,060	18,122	24,402	9,317	52,808	52,863	23,643	-949	270,779	272,434
	M	130,577	129,925	14,914	17,958	25,265	9,275	54,373	53,458	23,879	-597	275,645	274,288
	A	131,322	131,558	15,014	17,901	27,200	9,395	54,241	53,795	23,979	-755	280,296	278,088
	M	132,265	131,801	15,370	17,948	27,780	9,683	53,583	53,038	24,643	-458	281,813	279,211
	J	132,987	132,652	15,727	18,001	28,568	9,979	53,618	53,082	24,914	-518	283,052	281,412
	J	134,342	133,544	15,478R	18,074	28,305	10,181	54,162	53,185	24,974	-525	284,992 R	282,574 R
	A	133,636	133,376	14,630R	18,237	27,462	10,286	53,797	53,721	25,489	-726	282,810 R	281,613 R
	S	132,837	133,089	13,790R	18,398	27,073	10,392	54,249	54,450	26,438	-890	282,287 R	282,695 R
	O	134,722R	134,996	13,552R	18,498	27,655	10,522	53,365	53,772	27,303	-902	284,714 R	285,995 R
	N	134,942	136,283	13,905R	18,615	28,319	10,677	53,166	55,062	28,871	-1,225	289,270 R	290,989 R
	D	136,305	136,922	14,263R	18,724	28,675	10,835	53,835	55,742	28,912	-887	290,662 R	293,473 R
2001	J	135,734	137,645	14,374E	18,650E	29,681	10,991E	53,814	55,230	26,566	-789	289,019E	293,293E
	F	137,037	138,239			27,439	11,145E	55,909	55,791	24,747	-1,059	287,993 E	289,545 E

Other business credit autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débiteures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisse populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
2,964	2,954	7,366	26,416	1,619	2,016	545	5,957	2,627	124,945	195,140	-	382,548	1997 M
2,972	2,901	7,366	26,228	1,614	2,069	546	6,103	2,727	126,669	196,290	-	385,480	A
3,031	2,858	7,385	26,040	1,614	2,102	557	6,296	2,779	127,094	197,703	-	387,458	M
3,028	2,832	7,389	25,851	1,617	2,026	535	6,488	2,832	127,839	198,933	-	389,370	J
3,050	2,815	7,398	25,641	1,627	2,085	529	6,595	2,919	129,773	199,926	-	392,358	J
3,699	2,188	7,417	25,405	1,643	2,205	465	6,621	3,042	131,556	201,346	-	395,586	A
4,044	1,706	7,432	25,172	1,659	2,281	391	6,646	3,170	133,644	202,656	-	398,802	S
4,090	1,681	7,453	25,029	1,656	2,328	391	6,748	3,383	136,835	204,537	-	404,132	O
4,064	1,658	7,467	24,971	1,634	2,328	404	6,923	3,692	138,694	207,265	-	409,099	N
4,158	1,628	7,466	24,912	1,612	2,376	382	7,098	4,030	139,380	209,292	-	412,334	D
4,197	1,600	7,473	24,964	1,618	2,451	376	7,277	4,119	140,069	210,466	-	414,611	1998 J
4,200	1,561	7,484	25,119	1,652	2,432	391	7,448	3,950	141,258	211,470	-	416,964	F
4,183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,787	142,877	212,598	-	419,944	M
4,222	1,504	7,518	25,393	1,649	2,560	375	7,730	3,805	144,685	213,959	-	423,346	A
4,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,006	147,446	215,164	-	427,617	M
4,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,217	150,489	216,500	-	432,029	J
4,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,436	153,547	218,311	-	437,014	J
4,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,662	156,573	219,379	-	441,059	A
4,393	1,361	7,576	24,964	1,214	2,864	374	7,457	4,899	158,110	219,384	-	442,595	S
4,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,221	159,209	219,521	-	443,899	O
4,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,640	160,957	220,487	-	446,926	N
4,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,093	161,624	221,522	-	448,908	D
4,956	1,275	7,279	24,480	1,185	3,091	348	7,694	6,303	161,781	222,125	-	449,517	1999 J
4,976	1,250	7,207	24,312	1,183	3,126	333	7,733	6,253	163,485	222,651	-	451,506	F
4,997	1,219	7,640	24,143	1,180	3,141	321	7,772	6,203	165,970	223,368	-	454,954	M
4,102	1,210	7,858	24,049	1,121	3,240	318	8,016	6,252	167,903	224,139	-	458,209	A
4,124	1,213	7,844	24,040	1,006	3,324	303	8,470	6,401	170,370	225,292	-	462,386	M
4,928	1,228	7,846	24,030	890	3,418	331	8,923	6,680	172,443	227,910	-	467,626	J
4,884	1,221	7,865	23,937	870	3,522	332	9,367	6,848	176,047	229,942	-	473,835	J
4,876	1,218	7,874	23,762	943	3,512	333	9,810	6,777	179,747	230,844	-	478,697	A
4,985	1,251	7,887	23,589	1,015	3,616	339	10,246	6,707	181,713	232,049	-	482,397	S
4,069	1,285	7,899	23,428	1,069	3,721	342	10,496	6,720	183,834	233,040	-	485,903	O
4,958	1,315	7,895	23,279	1,103	3,787	341	10,567	6,786	185,116	234,178	-	488,525	N
4,998	1,340	7,870	23,129	1,137	3,863	339	10,638	6,943	185,053	235,332	-	489,642	D
4,994	1,357	7,868	23,278	1,073	3,970	333	10,791	7,147	184,059	236,088	-	489,958	2000 J
4,251	554	7,907	23,713	915	4,366	61	11,017	7,278	184,046	237,216	-	492,324	F
5,535	536	7,945	24,148	757	4,461	63	11,243	7,411	184,984	238,990	-	496,072	M
5,551	564	7,962	24,378	727	4,595	66	11,394	7,457	186,689	240,749	-	500,132	A
6,608	551	7,955	24,387	832	4,806	69	11,464	7,414	188,232	242,042	-	503,359	M
6,658	537	8,054	24,396	936	5,149	72	11,534	7,372	189,801	243,066	-	506,576	J
6,695	526	8,164	24,403	984	5,243	75	11,476	7,410	190,817	244,017	-	508,811	J
6,701	517	8,171	24,407	977	5,319	78	11,291	7,530	190,571	244,525	-	509,087	A
5,735	508	8,182	24,411	970	5,179	81	11,109	7,652	190,908	245,169	-	509,903	S
5,990	516	8,206	24,409	954	5,276	83	10,991	7,732	191,439	246,684	-	512,078	O
5,823	525	8,196	24,402	930	5,318	84	10,933	7,771	191,719	248,451	-	514,307	N
5,631	535	8,171	24,394	905	5,393	85	10,874	7,846	191,947	249,557	-	515,521	D
5,655	535e	8,185e	24,628e	831e	5,356	88e	10,964e	7,948e	192,910	250,278	-	517,353e	2001 J
					5,382			8,039e	194,628	251,004	-	520,566e	F
									198,227	251,482	-		M

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées

	B2320	B2325	B2321	B2326
1997 M	607,902	607,047	1,113,433	1,112,492
A	612,952	611,886	1,120,658 R	1,119,814
M	618,303	616,790	1,127,940	1,127,130
J	622,075	620,896	1,134,510	1,133,471
J	627,009	625,141	1,141,849	1,140,000
A	634,349	633,383 R	1,150,929	1,150,055
S	640,538	639,966	1,161,638	1,160,203
O	649,530	649,881	1,172,047 R	1,172,312
N	655,732 R	656,312 R	1,181,129	1,181,530 R
D	659,083	661,350	1,189,105 R	1,190,084
1998 J	662,942	666,730 R	1,194,335	1,198,549
F	668,947 R	670,980	1,203,160	1,206,545
M	676,855	675,767	1,215,078	1,213,739
A	684,085	682,630	1,224,135	1,222,736
M	689,547	687,555	1,231,404	1,230,030
J	696,077	694,690	1,241,277	1,239,830
J	703,010	700,778	1,251,171	1,248,885
A	709,934	708,740	1,259,960	1,258,810
S	708,483	708,201	1,261,374	1,260,270
O	709,007	709,684	1,263,641	1,264,334
N	711,110	712,112	1,268,383	1,269,148
D	711,839	714,381	1,273,181	1,274,465
1999 J	713,314	717,301	1,275,110 R	1,279,731 R
F	714,306	716,159	1,275,406 R	1,278,897 R
M	719,983	718,812	1,285,007 R	1,283,533 R
A	721,723	719,893	1,288,477 R	1,286,704 R
M	727,305	725,072	1,296,529 R	1,294,828 R
J	730,368	728,883	1,303,325 R	1,301,660 R
J	738,517	736,248	1,315,547 R	1,313,097 R
A	743,048	741,908	1,322,096 R	1,320,882 R
S	745,453	745,531	1,328,197 R	1,327,472 R
O	749,340	750,304	1,332,970 R	1,334,013 R
N	751,787	753,120	1,339,434 R	1,340,384 R
D	754,542	757,146	1,345,083 R	1,346,457 R
2000 J	754,474	758,409	1,346,823 R	1,351,558 R
F	763,103	764,758	1,358,389 R	1,361,997 R
M	771,717	770,359	1,374,019 R	1,372,286 R
A	780,428	778,220	1,386,708 R	1,384,555 R
M	785,173	782,570	1,394,181 R	1,392,032 R
J	789,628	787,989 R	1,402,000 R	1,400,126 R
J	793,803 R	791,385 R	1,409,092 R	1,406,413 R
A	791,898 R	790,701 R	1,409,544 R	1,408,195 R
S	792,190 R	792,598 R	1,413,158 R	1,412,766 R
O	796,792 R	798,074 R	1,419,909 R	1,421,276 R
N	803,578 R	805,296 R	1,429,198 R	1,430,430 R
D	806,183 R	808,994 R	1,434,148 R	1,435,744 R
2001 J	806,372 R	810,646 R	1,435,152 R	1,440,369 R
F	808,559 R	810,111 R		
M				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires		Non-chequeable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires			
												1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans					
	B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900		
1996 1 30	5.37	5.25	5.75	5.63	1999 M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95		
2 6	5.39	5.00	5.50	5.31	M	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95		
13	5.19	5.00	5.50	5.19	J	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30		
20	5.41	5.00	5.50	5.19	J	4.60	4.78	4.70	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70		
22	5.50	5.00	5.50	5.19	J	4.61	4.75	4.76	4.90	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50		
3 21	5.25	4.75	5.25	5.06	A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80		
4 18	5.00	4.50	5.00	1.97	S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80				
7 19	4.75	4.25	4.75	1.50	A	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35				
8 9	4.50	4.00	4.50	4.25	N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35				
22	4.25	3.75	4.25	4.00	D	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35				
10 2	4.00	3.50	4.00	3.75	2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60				
16	3.75	3.25	3.75	3.75	F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60				
28	3.50	3.00	3.50	3.25	M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35				
11 8	3.25	2.75	3.25	3.00	A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35				
1997 6 26	3.50	3.00	3.50	3.25	M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60				
10 1	3.75	3.25	3.75	3.50	J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30				
11 25	4.00	3.50	4.00	3.75	J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
12 12	4.50	4.00	4.50	4.25	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05				
1 30	5.00	4.50	5.00	4.75	S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
8 27	6.00	5.50	6.00	5.75	O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
9 29	5.75	5.25	5.75	5.50	N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05				
10 16	5.50	5.00	5.50	5.25	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
11 18	5.25	4.75	5.25	5.00	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45				
1999 3 31	5.00	4.50	5.00	4.75	F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
5 1	4.75	4.25	4.75	4.50	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				
11 17	5.00	4.50	5.00	4.75	2000 D	5.75	5.81	5.77	5.83	5.78	7.50	7.80	8.10	0.10	4.56	4.48	4.98	4.75				
2000 2 3	5.25	4.75	5.25	5.00	13	5.75	5.77	5.77	5.79	5.79	7.50	7.70	7.95	0.10	4.42	4.28	4.73	4.60				
3 22	5.00	5.00	5.00	5.25	20	5.75	5.77	5.72	5.80	5.73	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
5 17	6.00	5.50	6.00	5.75	27	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
2001 1 23	5.75	5.25	5.75	5.50	2001 J	5.75	5.65	5.60	5.79	5.70	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
3 6	5.25	4.75	5.25	5.00	3	5.74	5.63	5.45	5.63	5.47	7.50	7.40	7.75	0.10	4.35	3.88	4.58	4.45				
					17	5.74	5.66	5.49	5.66	5.50	7.50	7.40	7.75	0.10	4.14	3.88	4.58	4.45				
					24	5.68	5.54	5.39	5.55	5.40	7.25	7.40	7.75	0.10	4.14	3.88	4.58	4.45				
					31	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45				
					F	5.50	5.48	5.26	5.50	5.28	7.25	7.20	7.75	0.10	4.14	3.73	4.58	4.45				
					14	5.49	5.41	5.25	5.45	5.26	7.25	7.20	7.75	0.10	4.04	3.73	4.58	4.45				
					21	5.49	5.34	5.16	5.34	5.17	7.25	7.20	7.75	0.10	4.04	3.73	4.58	4.45				
					28	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
					M	5.35	4.99	4.88	5.00	4.87	6.75	7.05	7.50	0.10	3.50	3.73	4.58	4.45				
					14	4.99	4.99	4.69	5.00	4.71	6.75	6.95	7.50	0.10	3.50	3.38	4.18	4.05				
					21	4.99	4.89	4.56	4.88	4.56	6.75	6.70	7.25	0.10	3.50	3.38	4.18	4.05				
					28	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				
					A	5.01	4.88	4.70	4.89	4.72	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				

Treasury bills Bons du Trésor		Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
1 month À 1 mois		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans				3-5 year De 3 à 5 ans				5-10 year De 5 à 10 ans				Over 10 years De plus de 10 ans				Provincials Provinces		All corporates Ensemble des sociétés		M/M W/S																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Guaranteed investment certificates Certificats de placement garantis		1 year À 1 an	5 year À 5 ans																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11	1999	M A J J A S O N D	4.46	4.56	4.77	4.82	4.87	4.95	5.10	5.28	5.35	5.46	5.63	5.74	5.86	6.01	6.12	6.31	6.38	6.49	6.75	6.96	7.22	7.41	7.59	7.79	7.99	8.21	8.44	8.68	8.94	9.21	9.48	9.74	10.01	10.28	10.55	10.82	11.09	11.36	11.63	11.90	12.17	12.44	12.71	12.98	13.25	13.52	13.79	14.06	14.33	14.60	14.87	15.14	15.41	15.68	15.95	16.22	16.49	16.76	17.03	17.30	17.57	17.84	18.11	18.38	18.65	18.92	19.19	19.46	19.73	20.00	20.27	20.54	20.81	21.08	21.35	21.62	21.89	22.16	22.43	22.70	22.97	23.24	23.51	23.78	24.05	24.32	24.59	24.86	25.13	25.40	25.67	25.94	26.21	26.48	26.75	27.02	27.29	27.56	27.83	28.10	28.37	28.64	28.91	29.18	29.45	29.72	29.99	30.26	30.53	30.80	31.07	31.34	31.61	31.88	32.15	32.42	32.69	32.96	33.23	33.50	33.77	34.04	34.31	34.58	34.85	35.12	35.39	35.66	35.93	36.20	36.47	36.74	37.01	37.28	37.55	37.82	38.09	38.36	38.63	38.90	39.17	39.44	39.71	39.98	40.25	40.52	40.79	41.06	41.33	41.60	41.87	42.14	42.41	42.68	42.95	43.22	43.49	43.76	44.03	44.30	44.57	44.84	45.11	45.38	45.65	45.92	46.19	46.46	46.73	47.00	47.27	47.54	47.81	48.08	48.35	48.62	48.89	49.16	49.43	49.70	49.97	50.24	50.51	50.78	51.05	51.32	51.59	51.86	52.13	52.40	52.67	52.94	53.21	53.48	53.75	54.02	54.29	54.56	54.83	55.10	55.37	55.64	55.91	56.18	56.45	56.72	56.99	57.26	57.53	57.80	58.07	58.34	58.61	58.88	59.15	59.42	59.69	59.96	60.23	60.50	60.77	61.04	61.31	61.58	61.85	62.12	62.39	62.66	62.93	63.20	63.47	63.74	64.01	64.28	64.55	64.82	65.09	65.36	65.63	65.90	66.17	66.44	66.71	66.98	67.25	67.52	67.79	68.06	68.33	68.60	68.87	69.14	69.41	69.68	69.95	70.22	70.49	70.76	71.03	71.30	71.57	71.84	72.11	72.38	72.65	72.92	73.19	73.46	73.73	74.00	74.27	74.54	74.81	75.08	75.35	75.62	75.89	76.16	76.43	76.70	76.97	77.24	77.51	77.78	78.05	78.32	78.59	78.86	79.13	79.40	79.67	79.94	80.21	80.48	80.75	81.02	81.29	81.56	81.83	82.10	82.37	82.64	82.91	83.18	83.45	83.72	83.99	84.26	84.53	84.80	85.07	85.34	85.61	85.88	86.15	86.42	86.69	86.96	87.23	87.50	87.77	88.04	88.31	88.58	88.85	89.12	89.39	89.66	89.93	90.20	90.47	90.74	91.01	91.28	91.55	91.82	92.09	92.36	92.63	92.90	93.17	93.44	93.71	93.98	94.25	94.52	94.79	95.06	95.33	95.60	95.87	96.14	96.41	96.68	96.95	97.22	97.49	97.76	98.03	98.30	98.57	98.84	99.11	99.38	99.65	99.92	100.19	100.46	100.73	101.00	101.27	101.54	101.81	102.08	102.35	102.62	102.89	103.16	103.43	103.70	103.97	104.24	104.51	104.78	105.05	105.32	105.59	105.86	106.13	106.40	106.67	106.94	107.21	107.48	107.75	108.02	108.29	108.56	108.83	109.10	109.37	109.64	109.91	110.18	110.45	110.72	110.99	111.26	111.53	111.80	112.07	112.34	112.61	112.88	113.15	113.42	113.69	113.96	114.23	114.50	114.77	115.04	115.31	115.58	115.85	116.12	116.39	116.66	116.93	117.20	117.47	117.74	118.01	118.28	118.55	118.82	119.09	119.36	119.63	119.90	120.17	120.44	120.71	120.98	121.25	121.52	121.79	122.06	122.33	122.60	122.87	123.14	123.41	123.68	123.95	124.22	124.49	124.76	125.03	125.30	125.57	125.84	126.11	126.38	126.65	126.92	127.19	127.46	127.73	128.00	128.27	128.54	128.81	129.08	129.35	129.62	129.89	130.16	130.43	130.70	130.97	131.24	131.51	131.78	132.05	132.32	132.59	132.86	133.13	133.40	133.67

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance												
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an													
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856				
1999 M A M J J A S O N D	4.749	4.855	4.967	4.200	1.900	1.900	10.850	1999 M	4.84	7.75	4.91	4.89	5.12	5.63	-0.08	-0.13				
	4.601	4.665	4.728	3.600	1.600	1.600	9.200	A	4.79	7.75	4.84	4.85	5.16	5.58	-0.08	-0.19				
	4.420	4.603	4.792	2.800	1.400	1.400	6.800	M	4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28				
	4.622	4.877	5.147	3.100	1.500	1.600	7.100	J	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58				
	4.636	4.812	5.187	4.000	1.800	1.800	6.800	J	5.01	8.00	5.13	5.17	6.01	6.48	-0.48	-0.43				
	4.834	5.081	5.377	4.200	2.000	2.000	7.000	A	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62				
	4.687	4.867	5.145	4.000	1.900	1.900	8.200	S	5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77				
	4.830	5.202	5.725	3.600	1.600	1.600	7.000	O	5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99				
	4.815	5.103	5.551	3.600	1.600	1.600	7.100	N	5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02				
	4.930	5.285	5.773	3.200	1.400	1.400	7.500	D	5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89				
2000 J F M A M J J A S O N D	5.076	5.393	5.910	3.800	1.800	1.800	7.500	2000 J	5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31				
	5.051	5.418	5.827	4.000	1.800	1.800	7.600	F	5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83				
	5.277	5.563	5.941	4.200	1.800	1.800	6.800	M	6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89				
	5.449	5.741	5.993	3.400	1.600	1.600	6.800	A	5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82				
	5.751	6.008	6.325	3.000	1.500	1.500	6.700	M	6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89				
	5.551	5.837	6.085	2.900	1.300	1.300	7.500	J	6.33	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93				
	5.625	5.816	6.022	2.900	1.300	1.300	7.500	J	6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89				
	5.622	5.766	5.917	3.500	1.500	1.500	6.600	A	6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85				
	5.564	5.717	5.810	3.200	1.400	1.400	6.400	S	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84				
	5.619	5.741	5.817	3.200	1.400	1.400	6.000	O	6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91				
5.736	5.875	5.974	3.200	1.400	1.400	6.000	N	6.50	9.50	6.58	6.57	5.51	5.66	-0.79	-0.87					
5.557	5.579	5.558	3.200	1.400	1.400	5.800	D	6.48	9.50	6.53	6.31	4.99	5.45	-0.97	-0.72					
2001 J F M	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001 J	5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11				
	4.804	4.737	4.718	4.100	1.700	1.700	6.800	F	5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05				
	4.604	4.576	4.578	4.100	1.700	1.700	6.700	M	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21				
2000 D 5 12 19 26	5.549	5.647	5.667	3.200	1.400	1.400	6.600	2000 D	6.57	9.50	6.60	6.56	5.26	5.52	-1.03	-0.85				
	5.557	5.579	5.558	3.200	1.400	1.400	5.800	6	6.47	9.50	6.63	6.42	5.24	5.48	-0.96	-0.77				
								20	6.53	9.50	6.60	6.37	5.00	5.42	-0.96	-0.72				
2001 J 2 9 16 23 30	5.445	5.377	5.242	3.500	1.500	1.500	6.700	2001 J	3	5.88	9.50	6.43	6.12	4.94	5.49	-0.49	-0.49			
	5.235	5.181	5.104	3.800	1.600	1.600	5.900	10	5.91	9.00	5.81	5.50	4.87	5.52	-0.32	-0.27				
								17	6.02	9.00	6.85	5.60	4.87	5.52	-0.32	-0.19				
	5.142	5.045	4.963	4.100	1.700	1.700	6.800	24	5.96	9.00	5.71	5.40	4.86	5.67	-0.24	-0.21				
								31	5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11				
	F 6 13 20 27	5.130	5.014	4.978	4.100	1.700	1.700	6.100	F	7	5.51	8.50	5.52	5.26	4.91	5.52	-0.08	-0.13		
		4.804	4.737	4.718	4.100	1.700	1.700	6.800	14	5.47	8.50	5.52	5.26	4.99	5.44	-0.16	-0.13			
									21	5.50	8.50	5.53	5.22	4.96	5.49	-0.24	-0.16			
	M 6 13 20 27	4.664	4.641	4.638	4.100	1.700	1.700	6.000	28	5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05			
									M	7	5.49	8.50	5.23	5.01	4.72	5.32	-0.24	-0.21		
4.604		4.576	4.578	4.100	1.700	1.700	6.700	14	5.46	8.50	5.12	4.92	4.62	5.28	-0.16	-0.18				
A 3								21	5.33	8.00	4.98	4.77	4.49	5.28	-0.15	-0.23				
								28	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21				
								A	4						-0.15	-0.13				

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme	Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités	Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.							
	B15009	B15020	B15024	B15025	B15011	B15014	B15021		B15022	B15023	B15026
1981		12,815	2,560		6,591	19,406	1,816		260	21,481	
1982		9,517	2,355		12,647	22,164	3,677		250	26,091	
1983		12,227	3,167		13,954	26,241	5,172		155	31,568	
1984		14,046	4,222		13,982	28,028	6,742		251	35,021	
1985		13,187	3,962		17,007	30,194	7,185		277	37,656	
1986		15,303	4,266		24,896	40,199	9,729		252	50,180	
1987		19,054	5,498		31,115	50,169	11,119		326	61,615	
1988		24,263	9,185		40,191	64,454	9,966		289	74,709	
1989		27,950	10,796		43,666	71,616	11,503		418	83,537	
1990		29,317	12,722		44,109	73,426	13,626		559	87,611	
1991		28,751	12,776		36,157	64,902	13,513		483	78,853	
1992		26,341	15,223		21,970	48,311	17,480		210	66,000	
1993		31,737	14,605	3,733	26,171	57,908	15,980		282	74,170	302
1994		35,600	16,956	3,677	26,607	62,207	17,215		321	79,743	848
1995		40,482	18,598	4,838	30,705	68,463	16,843		289	85,316	512
1996		47,310	18,455	8,684	33,965	81,275	15,979		306	97,561	1,098
1997		69,124	20,717	22,417	40,173	109,297	16,194		322	125,813	579
1998		93,529	21,072	41,380	42,016	139,452	17,305		178	156,936	24
1999		116,262	22,138	52,955	41,833	163,325	16,593		119	180,036	1,285
2000		131,062	27,892	59,936	41,833	182,579	17,994		134	200,707	2,028
1998 F		76,340	23,581	24,354	12,383	42,364	118,704	14,963			185
1998 M		78,126	24,230	25,513	12,208	42,661	120,787	14,685		135,918	162
1998 J		83,488	26,401	27,963	12,698	42,870	126,358	15,760	446		232
1998 M		89,568	27,053	33,345	13,926	43,315	132,883	18,569			173
1998 J		90,516	24,413	34,425	13,983	44,016	134,532	19,398	219	154,148	267
1998 S		95,127	27,278	36,290	15,869	46,908	142,035	18,962			225
1998 A		94,955	27,183	35,929	16,016	47,093	142,048	18,124			276
1998 S		94,011	24,804	36,853	14,830	45,854	139,865	18,653	183	158,701	165
1998 O		93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
1998 N		95,476	23,191	39,921	13,777	46,204	141,680	18,960			174
1998 D		95,329	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	24
1999 J		97,318	23,135	41,006	13,376	48,659	145,977	17,089			24
1999 F		101,388	24,508	42,309	15,406	48,241	149,629	16,528			31
1999 M		103,695	22,665	42,662	12,633	47,311	151,006	15,299	296	166,601	18
1999 A		103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
1999 M		104,942	21,904	43,531	15,413	47,842	152,784	16,734			145
1999 J		104,030	21,878	43,692	12,769	47,978	152,008	15,864	146	168,018	115
1999 J		105,802	22,848	44,762	12,249	46,564	152,366	16,115			65
1999 A		105,013	23,132	44,761	11,019	46,134	151,147	17,195			387
1999 S		107,392	22,237	46,918	10,224	46,818	154,210	17,086	299	171,595	954
1999 O		110,123	22,026	48,261	10,805	47,730	157,853	16,851			1,267
1999 N		116,816	23,373	50,482	12,106	48,609	163,425	16,926			1,219
1999 D		116,262	22,128	52,955	11,833	47,063	163,325	16,593	119	180,036	1,285
2000 J		116,821	22,979	52,849	13,323	48,902	165,723	16,501			1,073
2000 F		122,316	24,307	55,597	13,879	51,693	174,009	15,735			537
2000 M		123,165	23,451	56,753	12,075	50,693	173,858	16,603	170	190,632	937
2000 A		124,680	24,506	56,016	12,836	50,821	175,501	18,803			1,185
2000 M		125,475	24,779	55,305	13,437	50,643	176,118	18,006			1,421
2000 J		126,380	25,049	56,354	15,745	50,886	177,266	19,544	180	196,990	1,399
2000 J		123,923	24,899	55,836	14,478	52,474	176,397	18,751			1,478
2000 A		125,801	26,079	55,310	14,120	52,545	178,255	14,999			1,835
2000 S		128,848	26,796	56,627	14,463	51,163	180,011	17,572	258	197,841	1,810
2000 O		129,347	27,810	57,867	15,628	53,628	182,975	17,478			1,920
2000 N		131,897	29,932	58,963	15,804	52,035	183,932	18,504			1,871
2000 D		131,062	27,892	59,936	15,308	51,517	182,579	17,994	134	200,707	2,028
2001 F		128,635	25,239	59,707	15,564	53,660	182,295	17,489			1,820
2001 J			24,255					16,572			1,845

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)
Indice synthétique (300)

Closing quotations
Cours de clôture durant le mois

High Low Close
Haut Bas Dernier
jour

Closing quotations
Cours de clôture durant le mois

Oil and
Pétrole
et gaz

Metals and
minerals
Métaux et
minéraux

Utilities
Services
publics

Paper and
forest
products
Papiers
et produits
de la forêt

Merchan-
dising
Entreprises
de distribu-
tion

Financial
services
Services
financiers

Gold and
silver
Or et
argent

Toronto 35
Index
Indice
Toronto 35

27 May 1987
=100
27 mai 1987
= 100

Stock
dividend
yields
(composite)
Rendement
sous forme
de
dividendes
(indice
synthétique)

Price/
earnings
ratio
(composite)
Taux de
capita-
lisation
des
bénéfices
(indice
synthétique)

	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1997 M	6.348.0	5.808.5	5.850.2	6.320.5	5.323.6	4.497.4	4.555.2	4.908.0	5.858.9	9.452.0	309.5	1.81	21.87
A	5.976.6	5.658.0	5.976.6	6.420.6	5.249.0	4.523.6	4.967.1	5.020.7	6.135.9	8.790.4	320.8	1.80	21.22
M	6.491.1	5.973.3	6.381.1	6.970.8	5.471.9	4.964.1	5.174.5	5.408.2	6.556.5	9.378.4	341.3	1.63	21.86
J	6.357.0	6.388.8	6.437.7	6.799.8	5.126.5	5.251.6	5.164.0	5.646.0	6.914.5	8.306.2	342.5	1.66	22.18
J	6.881.9	6.471.5	6.877.7	7.074.2	5.439.5	5.660.0	5.508.3	5.995.8	7.460.7	8.829.6	365.2	1.56	23.18
A	6.964.1	6.582.2	6.611.8	7.145.7	4.921.5	5.412.1	5.103.1	5.841.1	7.065.1	8.200.8	346.2	1.62	22.33
S	7.068.6	6.618.3	7.040.2	7.658.9	4.833.1	5.663.0	5.086.2	6.130.6	7.805.0	9.058.0	363.7	1.53	23.84
O	7.223.4	6.842.4	7.042.4	7.655.7	4.188.3	5.517.6	4.580.0	5.721.0	8.011.8	7.555.3	354.7	1.58	22.72
N	6.986.7	6.426.9	6.512.8	6.625.6	3.957.9	3.950.7	3.950.7	5.612.4	7.945.8	8.467.8	346.7	1.67	22.85
D	6.809.6	6.465.0	6.699.4	6.670.3	3.802.5	6.248.0	4.039.5	5.875.9	8.313.9	6.378.9	359.3	1.64	22.86
1998 J	6.755.9	6.066.7	6.700.2	6.364.4	4.079.2	6.141.4	4.333.3	5.534.5	8.205.4	6.811.4	361.9	1.65	25.28
F	6.713.5	6.092.5	7.092.5	6.738.7	3.996.7	6.790.4	4.469.3	5.865.2	9.089.6	6.479.4	383.4	1.51	28.35
M	7.630.5	7.070.3	7.558.5	6.573.1	4.114.5	7.730.4	4.918.1	6.130.1	9.630.5	6.933.6	410.8	1.42	31.64
A	7.835.8	7.503.6	7.665.0	6.552.0	4.208.5	7.790.9	4.978.1	6.344.2	9.961.9	7.476.5	414.1	1.39	34.58
M	7.778.0	7.447.0	7.589.8	6.176.2	3.677.0	8.361.2	4.773.0	6.444.9	10.091.0	6.494.6	414.9	1.41	33.80
J	7.570.8	7.104.5	7.366.9	6.069.6	3.568.0	7.975.5	4.368.4	6.616.2	9.967.6	6.078.5	403.0	1.46	32.53
J	7.476.9	6.931.4	6.931.4	5.580.9	3.226.0	7.607.2	4.090.7	6.191.4	9.414.4	5.393.5	379.4	1.58	29.63
A	6.910.0	5.530.6	5.530.7	4.397.6	2.500.1	6.399.3	3.181.2	4.362.3	6.768.2	4.228.9	299.0	1.97	23.29
S	6.015.1	5.419.9	5.614.1	5.246.0	2.935.6	5.834.5	3.353.6	5.129.0	6.679.0	6.540.0	308.8	1.90	23.91
O	6.242.8	5.325.8	6.208.3	5.437.3	3.095.8	6.733.4	3.569.4	5.110.8	7.735.4	6.716.7	343.1	1.72	25.29
N	6.672.9	6.248.6	6.343.9	4.804.9	3.168.5	6.920.1	3.649.7	5.342.1	8.195.9	6.210.2	348.7	1.69	27.27
D	6.485.9	6.169.5	6.485.9	4.643.2	3.068.9	7.406.6	3.562.9	5.657.7	8.431.7	5.921.3	352.0	1.66	28.49
1999 J	6.886.9	6.489.3	6.729.6	4.419.0	3.030.2	8.183.5	3.616.0	5.497.8	8.612.8	5.666.1	376.5	1.60	26.25
F	6.779.4	6.257.5	6.712.7	4.046.8	3.034.2	7.621.4	3.495.7	5.312.3	8.044.1	5.326.1	351.7	1.70	23.65
M	6.666.0	6.157.7	6.597.8	4.979.3	3.138.4	7.922.0	3.868.7	5.615.5	8.200.5	5.188.4	367.7	1.61	25.91
A	7.115.3	6.595.8	7.014.7	5.876.5	3.814.2	7.822.0	4.410.6	5.494.2	8.471.5	5.918.8	394.5	1.51	30.25
M	7.110.1	6.727.6	6.836.3	5.826.8	3.436.3	7.928.2	4.547.9	5.977.9	8.031.5	4.954.7	389.6	1.56	32.07
J	7.028.5	6.788.5	7.010.1	5.953.1	3.801.0	8.172.7	4.854.4	5.460.2	7.481.8	5.269.6	403.4	1.52	33.35
J	7.309.2	6.977.6	7.081.0	6.370.6	3.767.5	8.270.8	5.008.6	5.316.9	7.355.5	5.041.7	407.8	1.51	34.01
A	7.230.3	6.752.5	6.970.8	5.679.6	4.049.5	7.717.3	4.962.7	5.212.2	7.029.4	5.177.4	398.1	1.54	34.85
S	7.175.0	6.717.5	6.957.7	6.254.3	3.906.7	7.860.1	4.864.0	5.071.2	6.701.6	6.402.9	400.1	1.54	28.13
O	7.256.2	6.809.8	7.260.2	6.062.0	3.900.7	9.198.5	4.975.6	4.852.0	7.278.4	5.512.9	423.5	1.49	29.66
N	7.903.5	7.196.9	7.523.2	5.723.2	3.805.6	9.974.1	4.747.1	4.870.9	7.335.1	5.192.4	432.6	1.45	36.76
D	8.498.8	7.519.5	8.413.8	5.861.7	4.474.8	12.563.9	5.236.8	5.114.8	7.410.4	4.875.3	480.2	1.31	40.02
2000 J	8.755.6	8.018.6	8.481.1	5.785.8	4.072.7	13.811.6	5.357.6	4.632.8	7.081.3	4.334.0	475.0	1.30	34.11
F	9.557.6	8.438.4	9.129.0	5.496.7	3.490.4	14.852.9	5.161.3	4.519.3	7.052.2	4.222.8	483.8	1.17	32.30
M	10.176.7	9.191.9	9.546.4	6.216.2	3.546.1	16.367.2	5.268.8	4.463.7	7.565.1	3.964.5	512.5	1.13	33.08
A	9.640.1	8.421.6	9.347.6	5.623.7	3.471.0	15.692.6	5.942.4	4.828.2	7.748.9	4.206.5	500.2	1.15	28.34
M	9.554.4	9.009.1	9.252.0	7.603.3	3.586.4	13.994.1	5.390.8	5.158.3	8.418.8	4.414.5	500.8	1.19	27.80
J	10.310.1	9.397.9	10.195.5	7.480.0	3.329.8	14.206.6	4.943.7	5.204.5	8.377.2	4.458.0	529.1	1.07	30.25
J	10.983.3	10.531.1	10.406.3	7.029.3	3.392.1	14.247.2	4.908.5	5.268.0	8.529.1	3.957.9	553.0	1.05	30.28
A	11.325.4	10.181.5	11.247.9	7.659.4	3.635.0	14.129.8	5.424.9	5.315.6	9.277.5	4.084.7	594.8	0.98	37.92
S	11.402.0	10.203.0	10.377.9	8.025.4	3.635.0	14.529.1	4.905.3	5.454.3	8.905.2	4.055.1	591.2	1.06	34.36
O	10.701.5	9.185.6	9.639.6	7.341.6	3.528.3	15.536.4	4.731.0	5.498.1	10.121.4	3.671.1	581.1	1.14	27.53
N	9.786.2	8.593.5	8.819.9	7.531.1	3.428.9	15.237.1	4.539.1	5.334.1	9.842.6	4.080.8	533.8	1.30	24.93
D	9.661.5	8.561.9	8.933.7	8.575.5	3.746.9	15.962.7	4.827.7	5.522.5	10.957.5	4.340.7	564.8	1.26	23.03
2001 J	9.425.5	8.474.3	9.321.9	7.981.9	3.842.2	15.997.1	4.539.6	5.500.0	10.855.8	4.080.8	585.0	1.23	23.67
F	9.367.8	7.913.8	8.078.7	8.557.7	4.099.3	14.874.1	4.534.5	5.675.8	10.469.4	4.359.9	541.9	1.45	20.50
M	8.315.4	7.438.5	7.608.0	8.709.4	3.987.6	13.329.2	4.813.6	5.620.9	10.257.9	4.128.2	505.3	1.55	19.72

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois	
Canadian market portfolio (25) Indice canadien du marché (25)	Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négociées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négociées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices		
				Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1.91	19.87	1997	M
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23		A
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45		M
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.90		A
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		A
3,453.1	5,737.1	44,610.2	2,369.7	7,945.3	947.28	510,856	11,428	1.65	24.00		S
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O
3,294.7	6,018.1	43,056.7	2,731.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J
3,543.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,523	1.45	26.15		M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
3,804.6	4,887.0	41,660.9	2,123.9	7,539.1	1,017.01	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	957.28	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		N
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	9,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,378.72	731,607	15,360	1.20	31.21		J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.31		A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1	54,906.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
		161,914.9	1,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		A
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.92		O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.15	27.96	2001	J
				10,495.3	1,239.94	833,111	21,631	1.26	25.32		F
				9,878.8	1,160.33				24.10		M

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale						
Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1980	5,913	9,351	348	3,804	5,518	199			25,131
1981	12,784	13,100	382	6,124	7,283	42			39,716
1982	13,975	14,913	739	5,098	6,732	246			41,703
1983	13,013	12,997	810	2,508	10,026	116			39,469
1984	14,902	11,448	948	2,131	9,189	142			38,761
1985	21,442	10,461	549	5,683	11,458	470			50,063
1986	10,641	15,527	859	11,539	15,319	36			53,943
1987	19,606	10,014	466	7,330	13,939	-345	432		51,444
1988	10,264	9,755	1,281	11,603	3,438	95	824		37,262
1989	-2,651	10,216	1,086	17,044	13,056	-140	1,895		40,505
1990	7,015	11,448	960	7,018	5,923	10	1,829		34,204
1991	19,520	30,491	1,640	6,475	11,542	84	2,627		72,381
1992	13,088	22,289	898	2,116	11,181	-168	4,459		53,859
1993	22,053	32,617	679	9,832	20,840	80	4,146		90,247
1994	34,101	17,907	109	5,808	15,647	65	1,161	861	75,662
1995	25,695	14,439	29	20,014	10,579	-372	-411	-557	69,416
1996	33,364	3,848	-299	20,650	21,489	-126	-3,167	-407	75,354
1997	18,439	3,061	-5	38,663	21,721	-90	725	690	83,201
1998	9,895	6,898	-79	36,252	15,615	173	4,269	3,331	76,354
1999	2,214	4,560	595	40,634	18,507	-109	8,493	5,171	80,066
2000	-4,958	-5,333R	-1,408R	12,023	21,149	-54	5,025	5,778R	32,222R
1997 II	8,496	303	-236	9,033	4,213	-22	-391	-244	21,152
1997 III	-818	3,656	219	12,148	4,330	-14	643	182	20,345
1997 IV	6,949	-1,286	187	8,816	7,943	-24	-185	1,119	23,517
1998 I	-2,431	1,429	40	10,363	4,720	-82	2,610	349	16,998
1998 II	8,415	2,536	-516	13,742	5,927	-4	885	1,766	32,751
1998 III	-1,052	215	204	7,278	2,304	-6	-23	612	9,533
1998 IV	4,963	2,718	193	4,869	2,664	265	797	604	17,072
1999 I	-5,974	2,126	929	12,175	2,111	-20	1,886	691	13,925
1999 II	9,827	2,720	-208	15,727	4,843	-65	1,797	923	35,564
1999 III	-13,562	660	-258	9,551	7,746	-3	1,770	2,958	8,863
1999 IV	11,923	-946	132	3,181	3,807	-21	3,040	599	21,714
2000 I	-9,343	-1,844	-259	4,574	5,723	-	54	3,501	2,406
2000 II	5,976	-2,019	-347R	7,304	5,826	-16	-106	975	17,793R
2000 III	3,708	197	61R	-1,055	3,424	-	5,463	193	4,575R
2000 IV	2,117	-1,667R	-863R	1,000	6,176	-38	-386	1,109R	7,448R
2001 I	-6,653	-1,895		10,397	3,092	-70			

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	7,139	9,036	567	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	433	1,686	7,117	42
1982	7,992	4,665	2,701	6,710	9,410	510	198	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	838	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	513	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	263	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	703	3,954	14,795	14
1987	8,615	11,977	794	7,031	7,825	503	3,073	12,031	328
1988	-480	11,484	821	7,789	8,611	1,179	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	1,087	7,805	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,220	5,768	5,473	26
1991	1,425	18,971	1,156	13,331	14,487	1,334	4,579	10,376	47
1992	-860	14,829	473	10,416	10,890	731	2,616	10,181	-168
1993	-3,158	26,167	-1,039	11,039	10,000	443	5,281	19,447	81
1994	769	27,913	-1,153	2,610	1,457	60	4,221	15,395	47
1995	-1,165	23,610	-1,376	8,510	7,136	420	5,520	8,996	-330
1996	1,991	27,927	-1,510	795	-713	160	10,087	15,866	-75
1997	-2,162	21,135	-1,641	6,225	4,586	569	18,175	19,815	90
1998	-2,120	499	-1,673	9,982	8,309	160	13,883	14,184	173
1999	-1,349	2,430	-712	14,795	14,083	52	19,429	18,336	-69
2000	-1,798	-873	-486	7,129R	6,643R	-1,032R	16,368	19,255	-54
1997 II	-590	9,417	-602	1,440	839	85	3,237	3,340	-22
1997 III	-443	396	-410	1,773	1,364	254	6,259	4,091	-14
1997 IV	-632	7,021	-318	4,835	4,517	307	4,055	7,383	24
1998 I	-945	-4,914	-236	1,342	1,106	50	3,213	4,455	-82
1998 II	-954	10,187	-662	4,874	4,212	-332	4,779	5,699	4
1998 III	-531	-4,198	-447	696	249	204	3,312	1,358	-6
1998 IV	310	-576	-328	3,070	2,742	238	2,579	2,672	265
1999 I	-316	-4,499	-195	4,986	4,791	554	5,034	2,111	20
1999 II	-446	10,273	-222	4,001	3,779	-187	6,418	4,823	40
1999 III	-412	-12,497	-226	4,288	4,062	-214	4,833	7,960	-3
1999 IV	-175	9,153	-69	1,520	1,451	-101	3,144	3,442	-6
2000 I	-679	-8,615	20	106	126	-44	1,686	5,502	-
2000 II	-546	8,695	-217	2,415	2,198	-346R	8,297	4,471	-16
2000 III	-476	-3,232	-207	2,851	2,644	61R	3,865	3,174	-
2000 IV	-97	2,279	-82	1,757R	1,675R	-703R	2,520	6,108	38
2001 I	463	-7,147	-177	760	583		6,629	3,053	-40

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		22,420	5,475	598	2,741	2,431	33,663	1980
		29,538	-35	796	-1,937	1,225	29,586	1981
		29,613	5,025	1,751	-3,297	6,057	39,146	1982
		33,811	13,300	1,326	2,769	1,307	52,513	1983
		33,783	10,650	1,435	1,759	27	47,655	1984
		39,596	9,725	38	-858	3,024	51,522	1985
		36,729	10,300	3,026	2,116	7,891	60,060	1986
432		44,128	4,500	1,109	3,752	6,218	59,706	1987
824		28,037	20,900	731	5,208	9,076	62,490	1988
1,895		31,107	25,450	1,524	3,687	3,475	65,243	1989
1,829		28,129	14,850	927	1,367	442	45,716	1990
2,627		54,049	12,200	-935	-565	-7,959	56,790	1991
4,459		42,677	11,850	2,076	-2,410	-14,181	40,013	1992
4,146		62,406	6,450	-1,933	5,396	4,202	76,519	1993
1,161	861	51,883	6,350	2,044	3,863	435	51,875	1994
-411	-557	43,220	1,148	-807	4,882	4,095	52,536	1995
-3,167	-407	51,667	-25,183	-315	6,828	3,264	36,263	1996
725	690	63,443	-26,546	-58	21,814	6,208	64,860	1997
4,269	3,331	42,686	-20,577	-488	24,405	5,749	51,774	1998
8,493	5,171	66,576	5,359	1,883	22,733	1,140	97,691	1999
5,025	5,778R	49,314R	-15,050	-1,283	14,800R	4,455	52,238R	2000
-391	-244	15,673	-14,548	1,713	3,868	2,517	9,222	1997 II
643	182	12,731	-5,164	-1,395	5,192	1,229	12,593	III
-185	1,119	23,561	-6,718	485	7,259	215	24,801	IV
2,610	349	5,842	3,331	-78	9,002	2,488	20,585	1998 I
885	1,766	26,237	-16,539	1,641	12,390	1,355	25,083	II
-23	612	977	-9,310	-518	3,495	1,837	-3,519	III
797	604	9,630	1,941	-1,533	-482	69	9,625	IV
1,886	691	10,233	9,178	-395	10,166	1,388	30,570	1999 I
1,797	923	27,340	-11,344	728	335	668	17,726	II
1,770	2,958	8,458	8,092	1,538	3,362	-1,161	20,289	III
3,040	599	20,545	-567	12	8,870	245	29,106	IV
54	3,501	1,532	6,100	-1,079	6,903	3,631	17,087	2000 I
-106	975	23,622R	-11,850	2,099	3,215	193	17,280R	II
5,463	193	11,691R	-7,950	-1,207	2,468	277	5,280R	III
-386	1,109R	12,469R	-1,350	-1,096	2,214R	354	12,591R	IV
			10,000					2001 I

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Year and quarter Année ou trimestre	Millions of Canadian dollars, par valeur							En millions de dollars canadiens, valeur nominale							United States États-Unis		
	Total Ensemble des émissions																
	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills à court terme, bons du Canada en dollars E.-U. compris	Total Total				Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés	Total short-term paper, including U.S.-pay Canada bills à court terme, bons du Canada en dollars E.-U. compris	Total Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139			
1980	-2	315	-221	2,230	388	41	2,751	-2	502	-100	956	346	41	1,741			
1981	357	5,267	-50	4,438	168	97	10,277	357	3,152	-188	2,235	127	97	5,779			
1982	1,329	5,503	227	4,903	114	99	12,192	-2	1,200	4	1,474	114	99	2,891			
1983	-494	3,639	-28	1,883	656	74	5,733	-804	1,635	-219	314	563	74	1,563			
1984	-18	2,786	434	1,549	228	232	5,210	-2	100	76	-314	211	232	303			
1985	1,984	3,332	287	4,561	281	432	10,899	867	188	-25	-52	260	432	1,672			
1986	2,419	6,483	158	7,583	523	789	18,001	1,104	1,222	-280	-1,345	230	789	1,718			
1987	-985	2,189	-36	4,258	1,907	452	7,767	-59	473	-201	-7,343	794	452	1,115			
1988	-739	1,145	102	8,227	470	-606	8,619	-123	409	-182	2,823	399	-606	2,719			
1989	-1,811	1,968	-	9,240	-23	-315	9,084	-1,477	790	-168	5,259	-51	-315	4,037			
1990	-912	5,511	-260	1,249	449	1,669	17,746	-756	5,461	-176	766	420	1,669	7,384			
1991	-877	16,004	106	1,895	1,166	-377	17,955	-191	2,623	-209	3,833	1,026	-377	6,705			
1992	-882	11,401	166	-501	1,000	2,564	13,745	-48	3,551	-48	3,055	954	2,564	10,068			
1993	-956	22,616	236	4,551	1,395	6,139	33,980	-	10,937	-86	7,373	1,368	6,139	25,729			
1994	5,420	16,450	50	1,587	254	-1,699	22,079	5,420	1,789	-64	4,908	254	-1,699	10,609			
1995	3,248	7,303	-391	14,494	1,585	-1,115	25,080	3,248	1,471	-116	13,798	1,518	-1,115	18,803			
1996	3,447	4,562	-458	10,564	5,622	2,266	25,952	3,447	2,577	-263	10,891	5,483	2,266	24,394			
1997	-535	-1,525	-574	20,487	1,906	1,343	21,102	-1,736	-797	-241	13,684	1,676	1,343	13,927			
1998	11,517	-1,410	-240	22,370	1,431	3,626	37,294	5,397	2,651	-25	15,066	1,425	3,626	28,142			
1999	1,135	-9,525	543	21,204	171	-8,055	5,435	267	330	-157	13,904	171	-8,055	6,444			
2000	-2,289	-11,977R	-376	-4,345	1,894	3,608	-13,485R	-2,219	-2,910	-63	323	1,888	3,608	627			
1997 II	-332	-536	-322	5,796	873	1,929	7,408	-332	82	-	2,473	873	1,929	5,024			
1997 III	-771	2,292	-35	5,889	239	-1,521	6,093	-1,384	2	-14	5,131	233	-1,521	2,447			
1997 IV	560	-5,803	-120	4,760	560	655	612	-28	-1,799	-115	3,036	381	655	2,129			
1998 I	3,428	323	-10	7,151	265	66	11,223	2,698	121	-10	2,233	259	66	5,368			
1998 II	-817	-1,676	-184	8,963	228	1,581	8,094	-855	-613	-4	5,610	228	1,581	5,947			
1998 III	3,677	-33	-	3,966	946	3,236	11,792	-79	-225	-	4,307	946	3,236	8,185			
1998 IV	5,229	-24	-46	2,290	-8	-1,257	6,185	3,633	3,368	-11	2,916	-8	-1,257	8,642			
1999 I	-1,159	-2,665	375	7,141	-	-1,476	2,216	-2,430	-94	-107	2,112	-	-1,476	-1,996			
1999 II	-	-1,060	-21	9,309	20	-3,049	5,175	-	-443	-	4,088	20	-3,049	617			
1999 III	-652	-3,402	-44	4,717	-214	-1,376	-970	-249	1,019	-23	6,769	-214	-1,376	5,926			
1999 IV	2,946	-2,398	233	37	365	-2,154	-986	2,946	-152	-27	935	365	-2,154	1,897			
2000 I	-49	-1,970	-215	2,888	221	2,395	3,270	-7	-18	-63	1,752	221	2,395	4,281			
2000 II	-2,174	-4,218	-1	1,355	-793	780	-5,050	-2,174	-2,084	-	792	1,355	780	-1,332			
2000 III	-	-2,447	-	-4,920	250	-1,943	-9,060	-	238	-	-1,851	250	-1,943	-3,306			
2000 IV	-66	-3,342R	-160	-1,520	68	2,376	-2,645R	-38	-1,046	-	-370	62	2,376	984			
2001 I	30	-2,478	-	3,768	39	-	-	630	1,918	-	4,808	39	-	-			

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 ^Q B10102 ^M	B3003 ^Q B10103 ^M	B3001 ^Q	B3024 ^Q B10104 ^M	B3025 ^Q B10105 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q	B3005 ^Q B11001 ^M	B3006 ^Q B11002 ^M	B3004 ^Q	B3027 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	8,865	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	8,811	71,277	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	7,134	4,562	3,848
1997	47,803	2,975	50,676	28,829	349	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	26,874	14,693	41,567	18,566	16,103	34,669	8,309	-1,411	6,898
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,217	6,852	35,068	14,133	16,376	30,510	14,083	-9,525	4,559
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	24,391 ^R	4,099 ^R	28,490 ^R	17,748	16,075	33,823	6,643 ^R	-11,977 ^R	-5,333 ^R
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,144	839	-536	303
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,253	4,512	7,875	2,890	2,220	5,109	1,364	2,292	3,656
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,640	4,654	11,294	5,534	4,332	9,865	1,106	323	1,429
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	980	10,946	5,754	2,656	8,410	4,212	-1,676	2,536
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,075	3,378	7,453	3,826	3,412	7,238	249	-33	215
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,529	4,963	6,194	5,680	11,873	3,452	5,704	9,156	2,742	-24	2,718
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,161	8,407	4,791	-2,665	2,126
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,515	1,033	8,548	3,736	2,093	5,828	3,779	-1,060	2,720
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,349	5,930	9,279	4,062	-3,402	660
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,254	795	6,049	3,803	3,193	6,996	1,451	-2,398	-946
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,785	3,084	8,869	5,660	5,054	10,714	126	-1,970	-1,844
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	6,968	628	7,596	4,770	4,845	9,615	2,198	-4,218	-2,019
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	7,259	371	6,630	4,615	2,818	7,433	2,644	-2,447	197
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	4,379 ^R	16 ^R	4,395 ^R	2,703	3,359	6,062	1,675 ^R	-3,342 ^R	-1,667 ^R
2001 I	9,931	638	10,569	16,614	608	17,222	-6,683	30	-6,653	4,469	2,661	7,129	3,886	5,138	9,024	583	-2,478	-1,895
2000 A	2,153	-	2,153	816	-	816	1,338	-	1,338	964	294	1,258	1,615	1,597	3,212	-651	-1,303	-1,955
2000 M	5,523	-	5,523	2,350	2,174	4,524	3,173	-2,174	-	1,918	-	1,918	729	138	867	1,189	-138	1,051
2000 J	4,058	-	4,058	418	-	418	3,640	-	3,640	4,086	334	4,420	2,426	3,110	5,536	1,660	-2,776	-1,116
2000 J	94	-	94	3,350	-	3,350	-3,257	2,434	-	2,434	-	2,434	1,650	915	2,565	784	-915	-131
2000 A	5,403	-	5,403	770	-	770	4,633	-	4,633	1,754	371	2,125	1,752	801	2,553	2	-431	-428
2000 S	3,950	-	3,950	9,034	-	9,034	-5,084	-	-5,084	3,072	-	3,072	1,214	1,101	2,315	1,858	-1,101	757
2000 O	4,383	-	4,383	654	66	721	3,728	-66	3,662	1,060	-	1,060	1,304	1,724	3,028	-244	-1,724	-1,968
2000 N	7,078	-	7,078	996	-	996	6,082	-	6,082	1,135	-	1,135	613	873	1,486	522	-873	-351
2000 D	652	-	652	8,280	-	8,280	-7,628	-	-7,628	2,184 ^R	16 ^R	2,200 ^R	786	761	1,547	1,397 ^R	-745 ^R	652 ^R
2001 I	2,869	-	2,869	719 ^R	600	1,319 ^R	2,150 ^R	-600	1,550 ^R	1,033 ^R	1,578 ^R	2,611 ^R	2,015 ^R	254 ^R	2,269 ^R	-982 ^R	1,325 ^R	342 ^R
2001 J	3,039	-	3,039	1,135	-	1,135	1,904	-	1,904	1,980 ^R	441 ^R	2,421 ^R	2,568 ^R	-	2,725 ^R	1,723 ^R	-2,027 ^R	-304 ^R
2001 M	4,023	638	4,660	14,760	8	14,768	-10,737	630	-10,107	1,456	641	2,097	1,614	2,416	4,031	-158	-1,775	-1,933

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1990	2,646	263	2,908	1,425	522	1,949	1,220	-260	960	742	550	192
1991	2,873	739	3,613	1,338	632	1,972	1,534	106	1,640	1,442	614	828
1992	2,447	738	3,185	1,716	572	2,288	731	166	898	1,195	627	568
1993	2,502	778	3,280	2,060	541	2,602	443	236	679	1,919	996	923
1994	2,115	411	2,526	2,055	362	2,417	60	50	109	1,514	680	834
1995	2,761	200	2,961	2,340	591	2,931	420	-391	29	1,130	800	330
1996	2,633	284	2,917	2,473	742	3,215	160	-458	-299	1,385	851	534
1997	2,865	100	2,965	2,295	674	2,969	569	-574	-5	1,159	1,122	37
1998	2,783	-	2,783	2,623	240	2,862	160	-240	-79	713	4,541	-3,828
1999	2,823	964	3,787	2,772	421	3,192	52	543	595	424	1,104	-680
2000	1,876r	66	1,942r	2,908	442	3,350r	-1,032r	-376	-1,408r	908r	937r	-29r
1996 I	322	284	606	455	260	715	-133	24	-109	447	129	318
II	595	-	595	649	211	860	-54	-211	-266	208	205	3
III	711	-	711	640	101	741	71	-101	-30	257	188	68
IV	1,005	-	1,005	729	170	899	276	-170	106	473	328	145
1997 I	290	100	390	367	197	564	-77	-97	-175	290	148	143
II	651	-	651	565	322	887	85	-322	-236	424	411	13
III	770	-	770	516	35	551	254	-35	219	107	187	-80
IV	1,154	-	1,154	847	120	966	307	-120	187	338	376	-38
1998 I	486	-	486	436	10	446	50	-10	40	168	142	27
II	390	-	390	723	184	906	-332	-184	-516	303	3,829	-3,526
III	751	-	751	547	-	547	204	-	204	62	174	-111
IV	1,156	-	1,156	917	46	963	238	-46	193	180	397	-217
1999 I	908	664	1,572	355	289	643	554	375	929	43	108	-65
II	283	-	283	470	21	491	-187	-21	-208	128	498	-370
III	682	40	722	896	84	980	-214	-44	-258	33	161	-128
IV	950	260	1,210	1,051	27	1,078	-101	233	132	220	336	-116
2000 I	489	66	555	533	281	814	-44	-215	-259	457	160	297
II	284r	-	284r	630r	1	631	-346r	-1	-347r	101r	219	-117r
III	757r	-	757r	696r	-	696r	61r	-	61r	84	206r	-122r
IV	346r	-	346r	1,049	160	1,209	-703r	-160	-863r	266r	351r	-86r

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q	B3013 ^Q	B3035 ^Q	B3057 ^Q	B3016 ^Q	B3038 ^Q	B3060 ^Q	B3019 ^Q	B3041 ^Q	B3063 ^Q
1990	8,893	6,326	15,219	3,124	5,077	8,201	5,769	1,249	7,018	2,173	1,480	693	5,722	492	5,230	213	203	11
1991	8,805	9,038	17,844	4,226	7,143	11,369	4,579	1,896	6,475	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	19,068	19,068	5,067	11,886	16,953	2,616	-501	2,115	2,637	2,481	156	12,186	1,162	11,024	118	287	-169
1993	11,731	17,868	29,599	6,450	13,318	19,768	8,281	4,350	9,832	3,263	1,522	1,741	19,257	158	19,100	223	142	80
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,186	736	16,449	130	64	66
1995	11,842	20,452	32,294	6,321	5,959	12,280	5,521	14,493	20,014	3,049	3,507	-459	12,168	1,129	11,039	20	392	-372
1996	17,096	21,292	38,388	7,009	10,728	17,737	10,087	10,564	20,651	4,538	2,794	1,744	24,128	4,384	19,744	-	127	-127
1997	27,464	30,666	58,130	9,290	10,178	19,468	18,175	20,488	38,662	4,068	2,945	1,123	25,282	4,685	20,597	-	90	-90
1998	25,104	36,747	61,851	11,221	14,378	25,598	13,883	22,370	36,253	5,064	2,318	2,746	15,484	2,615	12,869	281	109	173
1999	29,306	34,800	64,106	9,876	13,596	23,472	19,429	21,205	40,634	1,167	1,376	-209	19,102	385	18,717	-	109	-109
2000	25,553	12,577	38,130	9,185	16,923	26,108	16,368	-4,345	12,022	5,857	149	5,707	16,448	1,005	15,443	-	54	-54
1997 II	5,062	8,716	13,778	1,825	2,920	4,745	3,237	5,796	9,033	836	906	-70	6,440	2,157	4,283	-	22	-22
1997 III	8,379	8,609	16,988	2,120	2,721	4,840	6,259	5,889	12,148	160	824	-665	5,842	848	4,995	-	14	-14
1997 IV	7,425	7,390	14,814	3,370	2,629	5,999	4,055	4,760	8,816	2,331	929	1,402	7,420	879	6,540	-	24	-24
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	1,191	265	926	4,350	556	3,794	-	82	-82
1998 II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	845	1,086	5,697	855	4,841	-	4	-4
1998 III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	265	330	2,794	821	1,974	-	6	-6
1998 IV	5,501	7,420	12,921	2,922	5,130	8,052	2,579	2,290	4,869	1,347	943	404	2,643	383	2,259	281	16	265
1999 I	7,142	8,967	16,109	2,108	1,826	3,934	5,034	7,141	12,175	67	10	57	2,081	27	2,054	-	20	-20
1999 II	8,412	11,803	20,215	1,994	2,494	4,488	6,418	9,309	15,727	663	1,308	-645	5,515	26	5,488	-	65	-65
1999 III	7,065	10,134	17,199	2,232	5,417	7,648	4,833	4,717	9,551	18	-	18	8,049	321	7,729	-	3	-3
1999 IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	419	57	361	3,456	11	3,445	-	21	-21
2000 I	4,895	6,137	11,032	3,209	3,249	6,458	1,686	2,888	4,574	1,735	-	1,735	4,084	96	3,988	-	-	-
2000 II	10,367	3,732	14,100	2,071	4,525	6,596	8,297	-793	7,504	1,482	-	1,482	4,677	333	4,344	-	16	-16
2000 III	5,567	1,690	7,257	1,703	6,610	8,313	3,865	-4,920	-1,055	1,338	-	1,338	2,529	443	2,087	-	-	-
2000 IV	4,723	1,018	5,741	2,203	2,538	4,741	2,520	-1,520	1,000	1,302	149	1,152	5,158	134	5,024	-	38	-38
2001 I	9,644	7,588	17,232	3,015	3,820	6,835	6,629	3,768	10,397	1,199	-	1,199	1,937	43	1,893	-	70	-70
2000 A	2,272	2,806	5,078	786	1,655	2,442	1,486	1,151	2,636	500	-	500	1,751	46	1,705	-	-	-
2000 M	1,680	788	2,467	270	1,436	1,706	1,409	-648	1,057	481	-	481	1,853	144	1,709	-	9	-9
2000 J	6,416	139	6,554	1,014	1,434	2,448	5,401	-1,295	4,106	501	-	501	1,073	144	930	-	7	-7
2000 J	2,486	767	3,254	413	3,022	3,434	2,073	-2,254	-181	1,013	-	1,013	893	144	749	-	-	-
2000 A	1,835	-	1,835	271	2,413	2,683	1,565	-2,413	-848	168	-	168	286	144	143	-	-	-
2000 S	1,246	923	2,169	1,019	1,176	2,195	227	-253	-26	157	-	157	1,350	155	1,195	-	-	-
2000 O	2,464	947	3,411	969	1,017	1,986	1,494	-70	1,425	413	136	277	2,168	50	2,119	-	21	-21
2000 N	620	71	691	172	187	359	447	-116	331	45	-	45	1,772	42	1,730	-	18	-18
2000 D	1,640	-	1,640	1,061	1,334	2,396	579	-1,334	-756	844	14	830	1,218	42	1,175	-	-	-
2001 I	4,400	451	4,851	669	1,084	1,753	3,731	-633	3,098	252	-	252	615r	42	573r	-	-	-
2001 F	1,561r	2,114	3,675r	728	1,823	2,551	835r	292	1,125r	222r	-	222r	424r	1	423r	-	20	-20
2001 M	3,683	5,022	8,705	1,618	913	2,531	2,065	4,109	6,174	725	-	725	898	-	898	-	50	-50

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées								Total stocks Ensemble des actions
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		
														In Canada Au Canada	
							B3143							B3104	
1990	2,429	1,714	715	4,589	4,055	534	7,018	985	782	203	4,938	4,691	247	5,923	
1991	894	2,190	-1,296	5,581	2,390	3,192	6,475	3,503	3,253	250	8,039	7,123	916	11,542	
1992	-446	1,233	-1,679	2,561	1,384	1,178	2,116	1,415	1,106	310	9,765	9,076	689	11,181	
1993	2,056	2,427	-372	7,776	2,854	4,922	9,832	3,996	3,615	381	16,845	15,831	1,014	20,840	
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,722	13,542	180	15,647	
1995	6,417	2,869	3,548	13,597	2,652	10,945	20,014	281	249	32	10,299	8,747	1,553	10,579	
1996	8,958	6,306	2,652	11,693	3,781	7,912	20,650	782	447	335	20,707	15,419	5,288	21,489	
1997	20,311	9,318	10,993	18,351	8,856	9,494	38,663	3,119	3,245	-126	18,602	16,570	2,032	21,721	
1998	14,587	6,293	8,294	21,666	7,590	14,075	36,252	3,732	3,584	147	11,883	10,600	1,283	15,615	
1999	17,698	7,546	10,151	22,936	11,883	11,054	40,634	4,585	4,585	-	13,922	13,751	171	18,507	
2000	4,475	8,749	-4,274	7,548	7,619	-71	12,023	7,071	7,071	-	14,079	12,184	1,895	21,149	
1996 II	3,116	1,976	1,140	3,083	184	2,898	6,198	373	332	41	5,795	4,528	1,267	6,168	
1996 III	2,008	1,017	991	1,421	-226	1,647	3,429	133	-522	655	5,215	2,141	3,074	5,349	
1996 IV	2,185	2,994	-809	4,810	3,662	1,148	6,995	109	471	-361	5,824	5,023	801	5,933	
1997 I	3,869	2,357	1,512	4,797	2,267	2,531	8,666	865	863	2	4,370	4,138	232	5,235	
1997 II	6,799	2,529	4,271	2,233	708	1,525	9,033	638	638	-	2,702	2,702	873	4,213	
1997 III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	474	474	-	3,856	3,617	239	4,330	
1997 IV	4,155	968	3,187	4,660	3,087	1,573	8,816	1,142	1,270	-128	6,801	6,113	688	7,943	
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,460	1,313	147	3,260	3,142	117	4,720	
1998 II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,786	1,786	-	4,141	3,913	228	5,927	
1998 III	975	1,920	-945	6,303	1,392	4,911	7,278	404	404	-	1,900	954	946	2,304	
1998 IV	1,588	2,238	-650	3,282	342	2,940	4,869	81	81	-	2,583	2,591	-8	2,664	
1999 I	6,677	1,597	5,080	5,498	3,437	2,061	12,175	121	121	-	1,990	1,990	-	2,111	
1999 II	9,806	4,783	5,023	5,921	1,635	4,286	15,727	-996	-996	-	5,839	5,819	20	4,843	
1999 III	-602	620	-1,222	10,153	4,214	5,939	9,551	4,806	4,806	-	2,940	3,154	-214	7,746	
1999 IV	1,817	547	1,270	1,364	2,597	-1,233	3,181	654	654	-	3,153	2,788	365	3,807	
2000 I	3,487	1,100	2,387	1,087	586	501	4,574	1,538	1,538	-	4,185	3,964	221	5,723	
2000 II	2,069	3,900	-1,831	5,435	4,396	1,039	7,504	2,191	2,191	-	2,280	2,280	1,251	5,826	
2000 III	-1,413	2,248	-3,662	358	1,616	-1,258	-1,055	1,284	1,284	-	2,141	1,891	250	3,424	
2000 IV	332	1,499	-1,168	668	1,021	-352	1,000	2,059	2,059	-	4,118	4,050	68	6,176	
2001 I	1,381	3,525	-2,144	9,016	3,104	5,912	10,397	1,277	1,277	-	1,816	1,777	39	3,092	

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1998 S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
M	27,010	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	22,147	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
M	19,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
2000 M 3	27,738	5,752	1,375	4,437	26,244	52,986	21,439	465	134,684
10	21,615	5,869	1,387	4,428	18,047	50,007	14,485	294	110,262
17	22,457	3,684	1,331	2,346	23,941	57,550	15,141	699	128,356
24	16,479	3,785	1,345	5,892	19,557	50,429	11,228	664	105,594
31	22,531	4,889	1,491	6,796	23,869	61,538	15,152	274	131,650
J 7	27,386	5,935	1,826	9,200	22,230	58,933	12,562	643	132,779
14	20,807	3,750	2,422	7,557	20,313	52,342	12,324	509	116,274
21	24,024	8,654	1,970	9,412	25,438	61,496	13,799	513	136,652
28	16,913	1,649	1,621	6,993	20,562	54,122	12,040	181	112,431
J 5	18,527	2,108	1,311	5,213	30,594	54,132	12,460	302	122,541
12	19,061	2,907	2,257	5,374	25,570	52,528	13,645	262	118,698
19	19,343	6,995	1,299	5,283	29,700	47,542	9,257	378	112,802
26	15,145	1,913	870	1,963	28,725	45,738	16,045	323	108,808
A 2	17,998	3,231	739	3,143	29,141	58,577	15,855	1,063	126,515
9	15,006	1,212	1,888	2,745	24,472	46,377	15,519	184	106,191
16	16,684	3,433	1,543	4,363	24,713	50,136	16,088	407	113,932
23	20,723	918	988	2,764	23,535	48,197	11,655	489	108,350
30	20,043	3,933	1,248	2,645	25,720	56,878	13,483	237	120,252
S 6	18,392	1,578	1,969	2,472	33,165	50,615	11,235	334	118,181
13	21,561	4,214	1,453	3,926	23,548	52,335	12,288	538	115,648
20	19,277	2,830	1,876	4,975	27,248	49,594	11,888	413	115,271
27	20,932	5,004	1,486	2,269	20,241	47,724	8,201	257	101,110

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1998 S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	328	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
2000 M 3	26,091	29,164	9,100	367	64,722	-	252	5,196	1,310	155	882	214	16	72,747
10	23,165	33,523	10,265	509	67,463	336	451	5,097	1,346	128	442	761	6	75,693
17	20,523	28,290	10,240	303	59,357	-	313	5,026	990	130	504	414	3	66,736
24	13,869	18,841	5,165	226	38,102	-	285	3,416	876	139	382	240	15	43,454
31	20,430	31,397	11,623	177	63,627	1	443	5,218	2,414	124	477	666	-	72,969
J 7	35,591	36,744	10,788	234	83,357	1,240	691	6,666	1,662	101	1,020	287	1	93,785
14	24,289	30,166	8,906	70	63,430	-	365	7,697	1,883	110	392	634	-	74,511
21	23,264	35,048	7,128	168	65,608	-	850	7,054	2,385	161	864	1,617	3	78,343
28	21,072	36,286	5,217	185	62,760	-	425	5,531	2,197	223	690	691	6	72,724
J 5	16,894	19,846	3,154	207	40,100	-	60	3,622	945	150	753	198	1	45,828
12	22,538	33,614	4,924	281	61,357	-	100	4,531	1,511	157	967	582	9	69,213
19	26,868	35,515	5,855	201	68,438	-	155	6,035	1,243	137	1,218	255	1	77,482
26	21,166	29,252	8,010	206	58,633	-	186	5,179	1,595	295	1,082	656	3	67,629
A 2	22,684	27,949	6,391	57	57,080	-	147	4,243	1,205	156	435	515	-	63,780
9	21,887	28,169	4,532	95	54,684	1,073	171	3,885	1,308	139	279	309	-	60,774
16	23,361	31,242	6,039	43	60,685	-	100	3,084	1,639	132	742	437	3	66,822
23	19,322	26,728	6,294	109	52,452	-	139	5,720	1,820	198	745	160	6	61,140
30	24,866	35,572	6,954	228	67,620	61	136	7,664	2,905	168	716	284	6	79,500
S 6	19,108	26,280	7,614	112	53,113	-	155	5,095	1,256	126	324	143	-	60,211
13	35,236	30,901	5,948	237	72,322	106	115	4,782	1,681	124	488	590	-	80,101
20	48,248	41,132	11,920	241	101,541	-	191	8,700	1,499	140	437	1,464	5	113,977
27	30,722	29,521	8,687	372	69,302	-	334	6,505	2,741	131	1,158	521	4	80,696

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'Etat

Millions of dollars En millions de dollars

		Government of Canada treasury bills Bons du Trésor du gouvernement canadien				Government of Canada bonds Obligations du gouvernement canadien					
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Domestic Marché intérieur				Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1998	S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681		
	O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882		
	N	986	7,366	965	12,575	1,768	23,659	3,976	26,975		
	D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670		
1999	J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279		
	F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537		
	M	1,120	14,004	1,579	12,404	1,779	27,710	4,630	29,519		
	A	782	8,059	869	12,665	1,346	23,921	5,016	27,749		
	M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485		
	J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683		
	J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950		
	A	856	11,523	752	14,433	1,433	20,702	3,663	28,337		
	S	795	8,362	835	13,681	1,121	24,794	4,485	28,380		
	O	862	7,048	862	11,945	1,137	21,812	3,405	29,473		
	N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275		
	D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657		
2000	J	924	5,138	681	11,634	800	19,177	3,147R	25,477		
	F	1,268	8,991	1,247	18,853	1,225	31,585	4,513R	31,541		
	M	1,244	8,011	1,027	17,344	1,502	29,127	4,730R	28,627		
	A	640	6,225	645	15,434	1,097	24,040	4,375R	25,398		
	M	950	5,443	625	14,098	1,048	22,164	3,493R	25,194		
	J	587	6,583	641	16,833	1,616	22,283	5,904R	29,926		
	J	872	4,110	738	10,878	1,428	18,019	4,994	22,002		
	A	355	4,111	602	11,844	1,177	18,091	5,619	22,376		
	S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380		
2000	M 3	1,249	7,589	836	17,278	787	27,738	4,936R	24,627		
	10	925	5,728	593	13,615	755	21,615	4,447R	27,494		
	17	1,165	4,933	758	13,490	2,112	22,457	2,773R	27,761		
	24	610	3,826	272	11,193	578	16,479	2,442R	16,814		
	31	801	5,141	667	14,913	1,009	22,531	2,868R	29,276		
J	7	742	7,189	264	16,945	2,246	27,386	5,441R	34,050		
	14	464	7,645	617	10,849	1,231	20,807	4,470R	32,610		
	21	505	7,119	696	14,057	1,647	24,024	7,043R	30,056		
	28	638	4,386	988	9,360	1,341	16,913	6,665R	22,988		
J	5	1,385	4,222	656	11,393	871	18,527	3,096	12,612		
	12	1,019	3,323	873	12,142	1,704	19,061	6,563	22,365		
	19	571	5,296	633	11,198	1,645	19,343	5,834	29,191		
	26	515	3,598	791	8,779	1,462	15,145	4,485	23,841		
A	2	150	3,297	558	13,206	786	17,998	4,638	23,253		
	9	497	2,933	729	9,800	1,048	15,006	4,705	19,304		
	16	370	2,981	568	11,828	938	15,006	5,342	22,321		
	23	467	4,657	724	13,207	1,668	20,723	5,719	19,860		
	30	294	6,690	432	11,181	1,446	20,043	7,693	27,144		
S	6	837	4,158	1,097	10,883	1,418	18,392	4,322	19,520		
	13	531	4,933	702	14,719	675	21,561	6,996	33,401		
	20	571	4,024	1,521	11,943	1,217	19,277	8,655	47,366		
	27	1,503	5,662	1,525	11,012	1,230	20,932	6,783	29,233		

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1998	S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
	O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
	N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
	F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
	M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
	A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	20,976	394,985
	M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
	J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
	J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
	A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
	S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
	O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
	N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
	D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000	J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
	F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
2000	M 3	1,435	857	50	2,342	22,974	-	22,974	317,531	17,116	334,648
	10	1,074	761	33	1,868	18,728	-	18,728	317,507	23,911	341,417
	17	1,691	830	47	2,568	27,018	-	27,018	360,689	30,533	391,222
	24	1,312	1,036	16	2,364	19,014	-	19,014	301,541	19,496	321,037
	31	1,331	638	16	1,985	25,528	-	25,528	296,644	23,877	320,521
	J 7	1,303	734	21	2,058	22,620	-	22,620	326,172	25,482	351,654
	14	1,504	812	145	2,461	19,720	-	19,720	321,963	31,654	353,616
	21	1,134	1,263	55	2,452	18,246	-	18,246	309,756	29,654	339,410
	28	765	874	74	1,713	16,483	-	16,483	322,324	23,735	346,059
	J 5	1,063	420	17	1,500	11,645	-	11,645	294,747	18,776	313,523
	12	922	648	375	1,945	20,320	-	20,320	312,190	21,865	334,054
	19	800	508	49	1,357	18,452	-	18,452	271,120	26,711	297,831
	26	866	619	46	1,531	18,061	-	18,061	291,735	35,708	327,443
	A 2	808	1,068	224	2,100	15,924	-	15,924	286,482	36,459	322,942
	9	481	522	40	1,043	14,175	-	14,175	259,002	29,647	288,649
	16	1,143	643	24	1,810	14,190	-	14,190	318,715	35,366	354,081
	23	1,335	501	82	1,918	17,006	-	17,006	334,747	35,227	369,973
	30	1,262	539	60	1,861	22,196	-	22,196	335,534	35,699	371,233
	S 6	1,050	594	168	1,812	18,990	-	18,990	283,831	30,397	314,228
	13	980	610	53	1,643	22,203	-	22,203	330,048	34,707	364,755
	20	1,693	622	25	2,340	24,755	-	24,755	350,644	35,961	386,605
	27	968	725	18	1,711	20,358	-	20,358	343,121	36,211	379,333

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Financial futures Contrats à terme sur instruments financiers

Number of contracts Nombre de contrats

Annual, monthly and weekly ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
1999	A	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
	M	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
	J	-	-	586,564	26,062	191,152	6,607	300	3,853	114,358	5,198	45,556
	J	-	-	449,414	20,428	218,763	137	6	3,990	116,287	5,286	46,908
	A	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
	S	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
	O	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
	N	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
	D	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000	J	-	-	563,153	26,817	282,604	164	8	160	75,922	3,615	38,671
	F	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
	M	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
	A	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
	M	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
	J	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
	J	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
	A	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
	S	-	-	353,438	16,831	169,026	-	-	-	70,713	3,367	55,011
	O	-	-	361,054	16,412	165,430	-	-	-	108,946	4,816	61,375
	N	-	-	417,916	18,996	204,966	-	-	-	205,422	9,237	66,611
	D	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001	J	-	-	365,735	16,624	191,636	-	-	-	122,461	5,566	55,675
	F	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
	M	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
2001	J	-	-	86,266	21,567	175,671	-	-	-	37,488	9,372	64,193
	5	-	-	66,882	13,376	176,097	-	-	-	30,289	6,058	55,785
	12	-	-	78,204	15,641	194,332	-	-	-	19,315	3,863	54,073
	19	-	-	92,549	18,510	186,416	-	-	-	15,005	3,001	47,699
	26	-	-	-	-	-	-	-	-	-	-	-
F	2	-	-	92,713	18,543	206,834	-	-	-	36,600	7,212	58,056
	9	-	-	67,863	13,573	188,902	-	-	-	24,125	4,825	60,353
	16	-	-	79,666	15,933	197,301	-	-	-	31,816	6,363	61,315
	23	-	-	77,445	15,489	212,663	-	-	-	90,036	18,007	87,751
M	2	-	-	95,655	19,131	214,789	-	-	-	74,753	14,951	64,601
	9	-	-	111,623	22,325	220,196	-	-	-	22,778	4,556	69,276
	16	-	-	152,762	30,552	241,449	-	-	-	17,002	3,400	68,742
	23	-	-	124,238	24,848	187,905	-	-	-	21,715	4,343	71,224
	30	-	-	115,231	23,046	210,880	-	-	-	43,123	8,625	63,120

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Year and quarter Année ou trimestre	Millions of dollars En millions de dollars														Surplus or deficit (-) Excédent ou déficit (-)
	Seasonally adjusted at annual rates							Données désaisonnalisées, chiffres annuels							
	Revenues			Recettes				Expenditures			Dépenses				
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus des placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,447	66,218	16,706	18,180	14,587	13,753	7,040	-1,646	71,588	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,581	68,297	19,117	23,872	16,524	16,677	5,997	-2,170	83,753	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,623	70,782	19,996	27,426	18,311	17,468	6,096	-2,881	91,028	-27,988
1984	35,843	11,319	1,019	18,313	4,631	1,724	77,487	21,634	29,197	20,875	21,014	7,393	-3,316	102,320	-33,679
1985	40,934	11,586	954	19,103	4,812	1,845	84,540	24,116	31,075	22,769	24,742	7,065	-3,735	112,290	-37,965
1986	47,553	10,300	1,684	21,420	4,604	1,932	93,274	24,560	33,007	22,192	26,222	5,744	-2,467	114,471	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,053	102,439	25,342	34,196	23,908	27,891	6,263	-2,044	120,657	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,188	111,988	26,796	35,864	26,134	31,717	5,358	-2,932	129,090	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,359	119,559	28,428	37,640	27,020	37,437	4,578	-1,471	138,581	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,522	127,064	31,481	41,896	29,290	41,047	6,609	-1,718	151,699	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,486	132,193	32,034	48,488	29,290	41,047	6,609	-1,718	161,312	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,516	136,296	32,731	52,414	31,496	39,554	4,583	-1,162	164,505	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,634	134,898	34,133	54,482	32,308	39,215	3,583	-818	167,274	-39,675
1994	78,718	12,207	1,697	30,680	4,094	2,856	138,797	33,918	52,946	31,562	40,175	3,438	-1,045	166,035	-35,088
1995	83,113	13,377	1,963	31,502	5,385	2,961	147,518	33,679	51,624	33,474	46,261	3,266	-719	172,535	-31,685
1996	86,569	16,231	2,845	32,411	4,750	2,914	155,380	32,201	51,421	29,450	45,348	3,252	-493	166,169	-16,922
1997	93,611	19,798	2,956	34,775	4,992	3,004	168,091	30,766	51,956	25,978	43,770	3,995	-310	160,610	4,404
1998	98,169	18,434	2,693	35,428	5,540	2,995	172,677	32,242	53,367	26,868	43,961	4,216	-338	165,037	4,655
1999	100,035	23,887	3,156	36,035	5,597	2,961	181,567	34,389	53,914	32,313	43,508	3,973	-458	172,517	5,975
2000	108,356	30,630	3,321	37,870	6,628	2,918	200,767	39,389	55,904	32,528	44,401	4,321	-397	181,685	14,875
1994 IV	82,124	12,540	1,616	30,960	4,140	2,924	143,100	33,832	52,612	33,328	42,492	3,416	-1,764	169,812	-35,560
1995 I	81,512	12,816	2,144	31,700	4,800	2,936	145,600	34,636	52,480	30,236	44,200	3,952	-992	169,796	-32,280
1995 II	82,952	12,820	1,808	31,352	5,696	2,948	146,272	34,568	50,720	35,916	47,776	3,216	-812	176,188	-36,000
1995 III	84,220	13,736	1,756	31,360	5,488	2,972	148,636	32,912	51,124	34,988	46,424	3,284	-604	172,984	-30,284
1995 IV	83,732	14,116	2,148	31,600	5,548	2,988	149,508	32,632	52,180	32,712	46,616	2,628	-476	171,152	-28,236
1996 I	84,744	14,636	2,840	32,340	5,212	2,960	152,540	32,560	52,376	29,996	46,664	3,024	-524	169,212	-27,016
1996 II	85,340	15,796	2,572	32,204	4,444	2,920	152,720	32,326	51,264	28,592	45,420	3,480	-464	166,380	-19,864
1996 III	87,080	16,836	2,384	32,216	4,440	2,892	155,672	31,756	51,224	28,988	44,904	2,904	-476	164,352	-15,420
1996 IV	89,080	17,632	3,580	32,880	4,904	2,884	160,528	31,268	50,828	30,220	44,420	3,600	-508	164,768	-5,528
1997 I	90,952	17,832	3,204	34,092	4,644	2,916	162,932	30,496	51,220	28,528	44,264	4,016	-356	162,928	-5,732
1997 II	92,604	19,348	2,956	34,668	4,612	2,972	166,404	30,380	52,268	25,284	44,448	4,316	-264	160,960	3,452
1997 III	94,456	20,160	2,664	34,972	4,896	3,032	168,796	30,712	52,056	24,404	43,276	3,776	-328	158,196	8,228
1997 IV	96,364	21,804	3,004	35,352	5,804	3,092	174,100	31,464	52,268	25,744	43,112	3,876	-292	160,412	11,436
1998 I	95,516	19,080	3,204	35,424	5,536	3,036	171,112	31,492	52,980	28,184	43,452	4,580	-480	165,016	3,400
1998 II	97,868	18,568	2,244	35,564	5,524	3,000	172,168	32,232	52,940	25,356	44,004	4,228	-436	163,128	6,516
1998 III	99,176	17,228	2,220	35,720	5,508	2,984	172,216	32,456	53,660	26,236	44,068	4,084	-368	164,924	3,980
1998 IV	100,056	18,876	3,112	35,004	5,592	2,960	175,172	32,772	53,876	27,708	44,308	3,980	-152	167,060	4,716
1999 I	99,200	20,912	4,012	35,212	5,792	2,964	177,840	34,276	54,004	32,580	43,328	4,148	-532	172,892	1,200
1999 II	99,904	22,444	2,436	35,724	5,960	2,960	179,848	33,588	53,812	32,432	44,004	4,040	-424	176,688	464
1999 III	99,984	24,016	2,988	36,236	5,368	2,956	181,360	34,080	53,852	32,428	43,540	3,920	-392	172,428	6,004
1999 IV	101,032	27,600	3,200	36,948	5,276	2,964	187,120	34,808	54,188	26,872	43,772	3,788	-484	168,112	16,068
2000 I	105,892	29,680	4,356	37,400	5,864	2,944	196,056	35,272	57,700	29,912	43,848	4,232	-472	175,736	16,808
2000 II	107,748	30,996	3,136	37,408	6,412	2,928	199,504	42,588	54,252	38,864	43,528	4,260	-408	188,556	6,824
2000 III	109,484	30,580	2,804	38,252	7,004	2,904	202,520	40,328	55,608	28,576	43,916	4,436	-312	178,232	19,700
2000 IV	110,268	31,256	2,996	38,764	7,220	2,896	204,924	39,360	56,056	32,800	46,296	4,304	-304	184,228	16,100

Financial operations of the Government of Canada Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées																
Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*															
	Excluding foreign exchange transactions Non compris le financement des opérations de change															
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary sources or requirements Ensemble des sources ou des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total		
	Revenue	Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits									Other revenue** Autres recettes**	Total Total
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284		
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	-2,023	-29,777		
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749		
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978		
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267		
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887		
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-7,759	-6,494		
1997/98	70,787	22,496	18,802	30,860	10,217	152,162	106,941	40,931	147,872	-3,478	9,251	12,729	-2,155	10,574		
1998/99	72,488	21,757	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791		
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740		
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209		
II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751		
III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702		
IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904		
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191		
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422		
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475		
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191		
2000 I	17,728R	9,111	5,192	7,756	4,730R	44,517R	30,210R	10,447	40,657R	3,860R	6,691R	10,551R	-8,936	1,615R		
II	21,841	6,180	5,309	9,029	2,196	44,555	26,156	10,205	36,361	8,194	-9,808	-1,614	2,686	1,072		
III	21,599	5,169	4,624	8,947	2,404	42,743	26,867	10,492	37,359	5,384	3,743	9,127	-2,249	6,878		
IV	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,032	-3,840	1,675	-309	-117		
1999 J	6,020	1,626	1,457	1,948	773	11,824	9,198	3,537	12,735	-911	2,055	1,144	-3,841	-2,697		
F	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	1,778	1,299	1,814	3,113		
M	4,089	2,577	1,808	2,230	2,904	13,608	10,729	3,411	14,140	-532	1,771	1,239	-5,846	-4,607		
A	6,559	1,083	1,788	2,902	897	13,229	8,289	3,412	11,701	1,528	-3,556	-2,028	-652	-2,680		
M	6,569	1,930	1,800	2,625	466	13,390	7,963	3,512	11,475	1,915	4,368	6,283	1,135	7,418		
J	6,378	1,685	1,779	2,639	857	13,338	8,598	3,464	12,062	1,276	-6,183	-4,907	-1,273	-6,180		
J	6,102	1,649	1,697	2,717	593	12,758	8,381	3,506	11,887	871	-33	838	1,305	2,143		
A	5,701	1,236	1,531	3,147	752	12,367	8,602	3,193	11,795	572	1,016	1,588	-859	729		
S	7,770	1,192	1,398	3,014	758	14,132	8,747	3,461	12,208	1,924	178	2,102	501	2,603		
O	6,213	1,063	1,242	2,847	635	12,000	8,634	3,255	11,889	1,111	1,064	1,175	-1,039	136		
N	6,070	1,692	1,098	2,864	603	12,327	8,927	3,683	12,610	-283	2,321	2,038	-3,320	-1,282		
D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,337		
2000 J	6,798R	1,608	1,347	2,901	994R	13,648R	9,288R	3,549	12,837R	8,11R	2,609R	3,420R	-6,099	-2,679R		
F	5,839	2,110	2,447	2,447	494	16,284	9,723	3,481	13,204	3,080	405	3,485	-1,176	2,309		
M	5,091	2,109	1,735	2,408	3,242	14,585	11,199	3,417	14,616	-31	3,677	3,646	1,661	1,985		
A	7,347	1,963	1,784	2,849	769	14,712	8,595	3,368	11,963	2,749	-5,223	-2,474	1,129	-1,345		
M	7,279	2,076	1,775	3,331	748	15,209	8,493	3,387	11,880	3,329	2,602	5,931	827	6,758		
J	7,215	2,141	1,750	2,849	679	14,634	9,068	3,450	12,518	2,116	-7,187	-5,071	730	-4,341		
J	8,047	2,603	1,667	2,598	853	15,768	9,097	3,499	12,596	3,172	784	4,016	-729	3,287		
A	4,972	971	1,520	3,228	688	11,379	9,021	3,521	12,542	-1,163	2,785	1,622	-2,187	-565		
S	8,580	1,595	1,437	3,121	863	15,596	8,749	3,472	12,221	3,375	114	3,489	667	4,156		
O	5,397	1,853	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	558	893	1,451		
N	6,150	1,879	1,073	3,666	937	13,705	9,358	3,436	12,794	911	877	1,888	-1,801	87		
D	9,149	2,432	964	2,595	1,306	16,446	9,538	3,486	13,024	3,422	-5,676	-2,254	599	-1,655		
2001 J	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416		

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Bank of Canada Banque du Canada		General public Public						
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total		
28.284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91	
29.777	1,782	13,212	13,961	1,250	428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28.749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31.978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	2,665	28,686	-3,018	23,004	1993/94	
27.267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21.887	-4,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6.494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
10.574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5.791	1,068	-15,360	9,573	-1,491	12,001R	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99	
-7.740	-3,778	2,948	-889	-1,707	11,166R	-925	3,301	2,376	3,873	-4,190	-1,707	-2,029	1999/0	
4.209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I	
-5.751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	1998 II	
-5.702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	1998 III	
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	1998 IV	
4.191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I	
1.422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	1999 II	
-5.475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	1999 III	
-1.191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV	
1.615R	977	6,435	-8,907	-676	3,786R	-1,362	-1,848	-3,210	7,797	-7,059	-676	60	2000 I	
1.072	4,214	-12,559	7,397	-542	2,562	-1,408	1,568	160	-11,151	5,829	-542	-5,867	2000 II	
6.878	6,145	-7,501	-3,188	-475	11,897	-127	753	625	-7,374	-3,941	-475	-11,791	2000 III	
117	-1,523	-1,091	2,067	-97	761	91	882	974	-1,182	1,185	-97	-95	2000 IV	
2.697	7,435	-3,262	495	-84	-1,887	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J	
3.113	-5,311	2,216	-1,140	-159	1,281	-28	600	572	2,244	-1,740	-159	346	1999 F	
4.607	-2,227	10,982	-5,411	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	1999 M	
2.660	7,376	-4,078	21	-59	-600	-130	145	15	-3,948	124	-59	-4,134	1999 A	
7.418	-4,991	-5,871	4,291	-144	-703	-347	665	317	-5,524	3,626	-144	-2,043	1999 M	
6.180	3,752	-2,372	5,047	-240	-6	-242	742	501	-2,130	4,305	-240	1,935	1999 J	
2.143	-4,599	3,183	-245	-155	-327	118	7	125	3,065	-252	-155	2,659	1999 J	
-7.729	-1,610	1,752	-905	-130	164	16	583	590	1,488	-1,488	-130	-127	1999 S	
2.603	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	1999 S	
-136	-3,920	177	4,067	-206	-254	667	242	909	-490	3,825	-206	3,128	1999 O	
1.282	-5,079	-413	7,858	-68	-1,016	92	715	808	-505	7,143	-68	6,570	1999 N	
2.337	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064	1999 D	
2.679R	4,810	-1,912	-24	-256	61R	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J	
2.309	-1,970	104	-646	-313	516	-247	-609	-857	351	-37	-313	2	2000 F	
1.985	-1,863	8,243	-8,237	-107	-21	-929	1	-928	9,172	-8,238	-107	824	2000 M	
1.345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,147	2000 A	
6.758	-6,925	-1,746	1,239	-177	851	-393	945	552	-1,353	294	-177	-1,237	2000 M	
4.341	3,954	-3,562	4,474	-309	-216	-220	307	87	-3,342	4,167	-309	517	2000 J	
3.287	4,349	-4,229	-3,201	-179	-27	-	-419	-419	-4,229	-2,782	-179	-7,191	2000 J	
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	-2,608	3,184	-164	5,627	2000 A	
4.136	7,960	-6,229	-4,828	-132	-927	-476	-485	-962	-5,753	-4,343	-132	-10,227	2000 S	
1.451	-5,109	-287	3,675	-199	469	-496	213	-282	-3,662	3,462	-199	3,472	2000 O	
-87	-4,993	-386	5,408	84	-200	-162	1,531	1,369	-224	3,877	84	3,736	2000 N	
1,655	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303	2000 D	
1.416	-3,872	892	690	153	721	340	-620	-280	552	1,310	153	2,017	2001 J	

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Amount Montant													Description des émissions brutes													Description des remboursements bruts												
Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)			Gross new issues Émissions brutes		Gross retirements Remboursements bruts		Net new issues Émissions nettes		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)		Amount* Montant*		Coupon rate % Taux de l'emprunt		Issue prices % Prix d'émission, en %		Yield to final maturity % Taux de rendement à l'échéance finale		Coverage ratio at auction Taux de couverture à l'adjudication		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)		Amount* Montant*		Coupon rate % Taux de l'emprunt													
			B2491 ^M		B2494 ^M																																	
2000	5	1	2,600	1,575	1,025	2011-6-1	2,600	6	98.987	6.128	2.7	2000-5-1											1,575	9 3/4														
	5	15	2,800		2,800	2005-9-1	2,800	6	98.330	6.374	2.4												95	10 1/2														
	5	18		463	-463																		140	12														
	5	30																					15	12 1/4														
	6	5	350	2,174	-2,174	2031-12-1 (b)	350	4	103.842	3.790	3.3	2000-5-30											213	12 1/2														
	6	15	3,600		3,600	2002-12-1	3,600	6	99.857	6.065	2.4												2,174 ^{US}	6 1/2														
	6	30	1		1	2019-12-31	1	10.186																														
	7	1		3,075	-3,075																		2,900	10 1/2														
	8	1	2,600		2,600	2011-6-1	2,600	6	100.790	5.899	2.5	2000-7-1											175	15														
	8	4		500	-500							2010-10-1 (a)											57	8 3/4														
	8	15	2,700		2,700	2005-9-1	2,700	6	100.561	5.869	2.5	2011-3-1 (a)											433	9														
	9	1		8,800	-8,800							2011-6-1 (a)											10	8 1/2														
	9	5	350		350	2031-12-1 (b)	350	4	106.293	3.660	3.3	2000-9-1											7,600	7 1/2														
	9	15	3,500		3,500	2002-12-1	3,500	6	100.467	5.768	2.4	2000-9-1											1,200	11 1/2														
	10	16	1,900		1,900	2029-6-1	1,900	5 3/4	102.293	5.588	2.4																											
	10	19		369	-369							2021-3-15 (a)											3	10 1/2														
	10	30	2,400		2,400	2011-6-1	2,400	6	102.506	5.681	2.5	2021-6-1 (a)											215	9 3/4														
	11	14	2,500		2,500	2006-9-1	2,500	5 3/4	99.013	5.956	2.4	2022-6-1 (a)											151	9 1/4														
	11	24	3,500		3,500	2003-6-1	3,500	5 3/4	99.844	5.818	2.7																											
	12	1		7,000	-7,000							2000-12-1											7,000	5														
	12	11	350		350	2031-12-1 (b)	350	4	110.415	3.450	2.9	2000-12-15											500	9 3/4														
	12	15		500	-500							2004-2-1 (a)											95	10 1/4														
	12	18		500	-500							2004-10-1 (a)											30	10 1/2														
												2005-3-1 (a)											116	12														
												2006-3-1 (a)											136	12 1/2														
												2006-10-1 (a)											27	14														
												2007-3-1 (a)											6	13 3/4														
												2007-10-1 (a)											89	13														
12	31		1		1	2019-12-31	1	10.186																														
2001	1	29	2,500	500	2,000	2011-6-1	2,500	6	103.694	5.525 ^{NC}	2001-3-1 (a)	8	10 1/2																									
	2	1		425	-425							2001-6-1 (a)											240	4 1/2														
	2	7		500	-500							2001-6-1 (a)											252	9 3/4														
												2001-2-1											425	15 3/4														
												2008-10-1 (a)											17	11 3/4														
												2009-10-1 (a)											322	10 3/4														
												2010-10-1 (a)											11	8 3/4														
												2011-3-1 (a)											103	9														
												2014-3-15 (a)											25	10 1/4														
												2015-6-1 (a)											23	11 1/4														
2	12	1	2,500		2,500	2006-9-1	2,500	5 3/4	102.394	5.247	2.5	2001-3-1											9,400	7 1/2														
				12,567	-12,567							2001-3-1											3,167	10 1/2														
	3	5	350		350	2031-12-1 (b)	350	4	111.281	3.405	2.7																											
	3	16	3,500		3,500	2003-6-1	3,500	5 3/4	102.207	4.684	2.2																											
	3	28		2,000	-2,000							2001-6-1 (a)											495	4 1/2														
												2001-6-1 (a)											915	4 1/2														
												2001-6-1 (a)											505	9 3/4														
												2001-6-1 (a)											85	9 3/4														

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 March 2001* Encours au 30 mars 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 March 2001* Encours au 30 mars 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 March 2001* Encours au 30 mars 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2001 5 1	1,325	13	1980-5-1; 10-1; 1981-2-1		2008 6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1			
5 30	1,576US	6 1/2	1996-5-30								
6 1	5,350	4 1/2	1998-12-15; 1999-3-15								
6 1	2,708	9 3/4	1991-2-21; 3-1; 3-28; 5-16		7 7	2,834DM	4 7/8	1998-7-7			
6 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2		10 1	628	11 3/4	1985-2-1; 5-1			
10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1		11 5	3,941US	5 1/4	1998-11-5			
12 1	7,000	5 1/4	1999-6-15; 9-15		2009 3 1	400	11 1/2	1985-5-22			
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1		6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17			
2 1	213	8 3/4	1977-2-1		6 1	673	11	1985-10-1; 10-23; 1987-10-15			
3 15	339	15 1/2	1982-3-31; 5-1		10 1	756	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1			
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15		2010 3 1	300	9 3/4	1986-3-15			
5 1	1,831	10	1970-5-1; 6-1; 7-15		6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20			
6 1	7,200	5 3/4	1999-12-1; 2000-3-15		6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1			
7 15	1,576US	6 1/8	1997-7-15		10 1	184	8 3/4	1986-4-28			
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1		2011 3 1	1,256	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15			
12 1	7,100	6	2000-6-15; 9-15		6 1	10,100	6	2000-3-1; 8-1; 10-30; 2001-1-29			
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15		6 1	669	8 1/2	1987-2-19; 3-15			
2003 2 1	2,094	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12		2014 3 15	3,125	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21			
2 19	3,153US	5 5/8	1998-2-19		2015 6 1	2,327	11 1/4	1990-5-1; 5-31; 10-1; 11-15			
6 1	7,000	5 3/4	2000-11-24; 2001-3-16		2019 12 31	25	10 1/8	1990-3-23			
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15		2021 3 15	1,797	10 1/2	1990-12-15; 1991-1-9; 2-1			
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1		6 1	4,435	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17			
10 1	559	9 1/2	1978-8-15; 10-1		12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-15; 1995-2-15; 5-8; 8-4			
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15		2022 6 1	2,399	9 1/4	1991-12-15; 1992-1-3; 5-15			
2004 2 1	1,882	10 1/4	1978-2-1; 3-5; 3-21; 5-15		2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2			
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15		2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1			
6 1	541	13 1/2	1984-4-1; 5-1		2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7			
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1		2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3			
10 1	586	10 1/2	1979-10-1; 1987-12-15		2029 6 1	12,000	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-28; 10-16			
11 30	3,153US	6 3/8	1999-11-30		2031 12 1	3,050(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5			
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15								
2005 3 1	1,057	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15								
7 21	2,364US	6 3/8	1995-7-21								
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	626	12 1/2	1984-3-1; 11-14; 1985-3-19								
8 28	1,576US	6 3/4	1996-8-28								
9 1	5,000	5 3/4	2000-11-14; 2001-12-12								
10 1	958	14	1984-6-1; 7-11; 8-1								
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	319	13 3/4	1984-6-19								
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
10 1	611	13	1984-8-22; 9-12								
10 3	318NZ	6 5/8	1997-10-3								
2008 3 1	750	12 3/4	1984-10-1; 10-24								
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								

Special features of a number of issues are as follows:

- a) Callable after 15 September 1996
b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
c) Real Return Bonds.
d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- a) Remboursables par anticipation après le 15 septembre 1996
b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
c) Obligations à rendement réel
d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres														
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²					Total securities outstanding Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1988	9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	146,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860		4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,127	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,747	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
1999 J	11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581
S	12,116	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739
A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338
S	11,205	20,310	31,515	43	4,649	1,167	5,816	81,902	6,221	295,527	27,951	411,902	449,065	-	449,065
N	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
O	11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017
D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000 J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
J	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914
M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947
J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,552	413,444	450,839	-	450,839
A	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190
J	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
A	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049
O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133r	403,803r	442,878r	-	442,878r
F	10,078	24,152	34,230	90	6,375r	-	6,465r	71,532	6,053	302,029r	26,461r	406,076r	446,771r	-	446,771r
M	10,715	24,431	35,146	74	5,346	-	5,420	77,911	7,228	293,731	26,443	405,313	445,878	-	445,878
2001 F	9,940	23,777	33,717	102	4,821	-	4,923	70,258		301,463	26,490r				
14	10,287	24,081	34,368	98	6,374	-	6,472	74,015		303,086	26,480r				
21	10,065	24,152	34,217	103	6,321	-	6,424	71,532		302,083	26,464r				
28	10,078	24,152	34,230	90	6,375r	-	6,465r	71,532		302,029r	26,461r				
M	10,278	24,081	34,359	114	6,371	-	6,485	74,008		289,897	26,454				
14	10,287	24,081	34,368	98	6,374	-	6,472	74,015		289,892	26,444				
21	10,447	24,431	34,878	93	7,374	-	7,467	75,360		292,041	26,437				
28	10,462	24,431	34,892	78	5,346	-	5,424	75,360		292,668	26,438				
A	10,639	24,431	35,070	149	5,344	-	5,493	77,912		293,652	26,473				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

	Millions of dollars, par value		En millions de dollars, valeur nominale										
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public										
			Financial institutions Institutions financières										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total
Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit												
	B2469 ^M	B2461 ^M	B2512 ^M										
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35		
2000	33,980	4,661	63,143	-	398	4,796		3,056	29,446	13,537	18		
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986		
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759		
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,727	3,952	59,206	1,964	32,348	13,178	209		
1999 II	30,678	6,305	69,460	-	5,982	4,077	59,568	2,027	32,431	13,347	18		
1999 III	31,515	5,648	66,002	-	5,942	5,171	61,004	2,305	31,784	13,868	18		
1999 IV	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35		
2000 I	32,221	4,682	64,783	-	580	4,563		2,281	30,606	13,868	24		
2000 II	32,381	5,014	64,399	-	567	5,004		2,312	30,292	13,859	20		
2000 III	33,006	4,644	64,785	-	387	4,723		2,867	29,405	13,870	24		
2000 IV	33,980	4,661	63,143	-	398	4,796		3,056	29,446	13,537	18		
2001 I	35,146	5,420	-	-	-	-	-	-	-	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
10.664	16.963	1.170	42.963	42.497	205.654	62.289	788	-	63.077	268.731	294.721	1989
11.369	17.926	1.443	44.957	34.406	217.239	73.247	1.122	-	74.369	291.608	317.087	1990
11.004	19.877	1.826	41.334	35.833	236.536	83.003	44	-	83.047	319.583	347.820	1991
11.697	21.319	1.998	41.006	34.973	256.184	88.272	946	-	89.218	345.402	373.885	1992
10.129	17.020R	2.125	12.592R	31.814	266.218	106.345	6.579	-	112.924	379.142	408.246	1993
11.908	24.018	2.165	12.379	32.583	293.139	106.286	5.649	-	111.935	405.074	435.385	1994
11.857	26.809	2.715		31.418	309.095	117.930	4.130	-	122.060	431.155	460.480	1995
9.858	25.033	2.844	1.640	33.409	315.603	117.462	6.928	-	124.390	439.993	471.528	1996
8.394R	20.737R	2.791R		31.246	315.368	108.841	7.982	-	116.823	432.191	465.057	1997
9.181R	23.073R	3.263R		29.126	314.420	99.573	10.153	-	109.726	424.146	458.233	1998
8.903	23.711	3.340		27.776	316.986	96.329	4.753	-	101.082	418.068	458.326	1999
				25.980	312.873	82.749	5.662	-	88.411	401.284	439.925	2000
				33.187	256.402	105.927	2.464	-	108.391	364.793	394.044	1993 II
				32.697	256.180	107.649	4.771	-	112.420	368.600	398.876	1993 III
				31.814	266.218	106.345	6.579	-	112.924	379.142	408.246	1993 IV
				30.866	268.712	108.372	5.649	-	114.021	382.733	414.433	1994 I
				29.210	270.500	115.865	7.763	-	123.628	394.128	425.810	1994 II
				28.302	287.062	110.694	6.329	-	117.023	404.085	432.594	1994 III
				32.583	293.139	106.286	5.649	-	111.935	405.074	435.385	1994 IV
				30.756	298.054	107.329	9.046	-	116.375	414.429	441.169	1995 I
				29.884	304.642	113.017	5.265	-	118.282	422.924	450.997	1995 II
				29.365	307.203	119.668	4.411	-	124.079	431.282	461.057	1995 III
				31.418	309.095	117.930	4.130	-	122.060	431.155	460.480	1995 IV
				30.801	315.239	117.490	6.986	-	124.476	439.715	469.631	1996 I
				30.384	316.809	116.820	6.747	-	123.567	440.376	471.769	1996 II
				29.998	318.488	115.288	6.588	-	121.876	440.364	472.849	1996 III
				33.409	315.603	117.462	6.928	-	124.390	439.993	471.528	1996 IV
				32.911	321.143	115.586	8.436	-	124.022	445.165	476.879	1997 I
				32.321	317.922	110.733	8.135	-	118.868	436.790	470.485	1997 II
				31.878	309.181	113.906	7.175	-	121.081	430.262	463.559	1997 III
				31.246	315.368	108.841	7.982	-	116.823	432.191	465.057	1997 IV
				30.302	316.444	108.635	9.356	-	117.991	434.435	467.196	1998 I
				29.348	312.726	102.226	8.092	-	110.318	425.064	458.359	1998 II
				28.816	307.735	98.085	11.590	-	109.675	417.410	452.668	1998 III
				29.126	314.420	99.573	10.153	-	109.726	424.146	458.233	1998 IV
				28.810	317.733	97.671	10.171	-	107.842	425.575	460.773	1999 I
				28.364	314.360	96.802	7.435	-	104.237	418.597	455.581	1999 II
				27.951	312.059	93.622	6.221	-	99.843	411.902	449.065	1999 III
				27.776	316.986	96.329	4.753	-	101.082	418.068	458.326	1999 IV
				27.098	322.119	91.256	6.008	-	97.264	419.383	456.286	2000 I
				26.552	317.341	90.167	5.936	-	96.103	413.444	450.839	2000 II
				26.076	312.446	83.271	4.681	-	87.952	400.398	438.049	2000 III
				25.980	312.873	82.749	5.662	-	88.411	401.284	439.925	2000 IV
				26.443			7.228	-		405.313	445.878	2001 I

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'actifs

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus												
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501	
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	-	29	273,856	
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721	
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,066	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:3	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
1999 J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581	
J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739	
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338	
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065	
O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673	
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017	
D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001	
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533	
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286	
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914	
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947	
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,839	
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190	
A	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908	
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,049	
F	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,877	3,407	100	12	441,391	
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121	
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133R	3,405	-	12	442,878R	
F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461R	3,405	-	12	446,771R	
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,443	3,404	-	20	445,878	
2001 F 7	80,300										26,490R	3,405	-	17		
14	80,300										26,480R	3,405	-	15		
21	81,700										26,464R	3,405	-	13		
28	81,700										26,461R	3,405	-	12		
M 7	84,400										26,454	3,404	-	24		
14	84,400										26,444	3,404	-	22		
21	85,500										26,437	3,404	-	21		
28	85,900										26,438	3,404	-	20		
A 4	88,700										26,473	3,402	-	20		

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period Fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1984	45,757		15,035	5,810	12,989	21,810	101,401	6.2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6.0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5.3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5.1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4.5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4.0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4.1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4.6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4.5	-	34,973	39	345,402
1993	148,707	6,579	63,587	31,559	54,331	44,035	347,298	4.8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5.0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5.2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
1998 M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5.11	-	30,302	29	434,435
A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5.11	-	29,964	22	428,727
M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6.1	-	29,700	20	422,248
J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6.1	-	29,348	19	423,044
J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6.1	-	29,139	17	423,692
A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6.1	-	29,002	16	424,671
S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6.3	-	28,816	24	417,410
O	73,332	11,233	119,109	42,474	80,242	61,448	385,838	6.3	-	28,361	25	414,224
N	73,189	11,041	122,006	42,429	84,251	66,178	389,093	6.5	-	29,227	23	418,343
D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6.4	-	29,042	23	418,143
F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6.3	-	28,883	22	418,938
M	85,400	10,171	105,818	50,537	76,151	69,020	396,737	6.3	-	28,810	28	425,575
A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6.3	-	28,748	26	420,244
M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6.5	-	28,604	25	417,300
J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6.4	-	28,364	23	418,597
J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6.3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6.3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6.4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6.5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6.4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6.3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6.4	-	27,207	19	417,546
M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6.4	-	27,098	22	419,361
A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6.6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6.6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6.5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6.6	-	26,373	18	405,811
A	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6.5	-	26,208	16	411,073
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6.7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6.8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6.6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6.7	-	26,133r	12	403,803r
F	71,532	6,053	110,053	51,652	67,714r	72,598r	379,602r	6.6	-	26,461r	12	406,076r
M	77,911	7,228	100,083	53,117	68,613	71,898	378,849	6.7	-	26,443	20	405,313

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses														Statistical discrepancy Écart statistique				
	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents						
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total		Business Entreprises			Total (including government)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non résidentielle	Residential Résidentielle	Non-residential Non résidentielle	Non-farm Non agricoles	Farm Agricultures	Total (secteur public compris)	Total (secteur public compris)	Total (secteur public compris)	Total (secteur public compris)		Total (secteur public compris)	Total (secteur public compris)	Total (secteur public compris)	Total (secteur public compris)
	D14818	D14821	D15312	D14826	D14828	D14829	D14841	D14831	D14832	D14833	D14836	D14839	D14839						
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743			
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540			
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723			
1983	27,088	92,160	105,659	224,907	105,368	22,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-469			
1984	31,693	98,883	104,538	245,114	111,073	25,661	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772			
1985	37,004	105,917	124,661	267,582	120,671	22,411	27,768	28,830	470,262	3,190	-354	3,480	137,379	126,077	11,302	95			
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	-740	2,655	142,758	137,782	4,976	572			
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	1,304			
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795			
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	-533	4,063	168,936	168,723	213	387			
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20			
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	-53	-5,882	172,161	176,093	-3,932	13			
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-732	-6,562	189,784	192,393	-2,609	-1,532			
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	9	-1,967			
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167			
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826			
1996	59,197	161,463	261,707	482,367	190,798	39,538	36,360	48,599	797,662	1,577	764	2,339	321,248	287,553	33,695	-626			
1997	67,842	167,998	276,614	512,454	190,278	45,112	43,531	60,699	852,074	11,639	-1,049	10,595	346,513	331,509	15,004	248			
1998	71,191	173,157	288,578	532,926	194,085	44,973	45,270	65,618	882,872	6,248	-481	5,740	373,184	360,359	12,825	368			
1999	76,429	181,433	300,705	558,567	200,188	49,189	46,823	70,353	925,120	3,923	-36	3,884	414,291	385,941	28,350	557			
2000	80,717	193,303	317,031	591,051	213,799	51,133	50,154	76,606	982,743	7,166	-128	7,062	475,849	427,389	48,460	529			
1994 III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468			
1994 IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,632	270,696	15,836	592			
1995 I	55,340	155,388	245,228	455,956	193,908	38,552	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600			
1995 II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024			
1995 III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,912	298,588	274,192	24,396	720			
1995 IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	24,476	-400			
1996 I	57,248	159,460	257,992	474,700	191,480	36,360	34,132	47,976	784,648	4,280	-904	3,332	310,800	282,140	28,660	-132			
1996 II	57,880	161,692	259,412	478,984	191,828	38,592	35,600	45,524	800,528	-6,120	2,308	-3,756	320,780	297,808	40,972	1,844			
1996 III	59,056	160,906	262,560	482,612	189,800	40,796	36,904	48,400	798,512	604	2,076	2,516	330,848	293,084	37,764	-176			
1996 IV	62,604	163,704	266,864	493,172	190,084	42,404	38,804	52,496	816,960	7,544	-424	7,264	322,564	295,180	27,384	-352			
1997 I	64,396	165,916	272,032	502,344	189,660	44,088	41,144	56,460	833,696	6,204	712	6,880	338,892	314,032	24,860	-1,944			
1997 II	66,812	167,712	274,984	509,508	189,916	45,156	43,160	58,792	846,532	11,088	-692	10,416	341,016	326,144	14,872	-432			
1997 III	68,408	169,576	277,944	515,928	190,680	45,156	44,788	63,268	859,820	13,792	-1,984	11,844	349,468	338,552	10,916	1,596			
1997 IV	71,752	168,788	281,496	522,036	190,836	46,048	45,032	64,276	868,248	15,472	-2,232	13,240	356,676	347,308	9,368	908			
1998 I	68,436	171,196	283,960	523,592	192,536	45,632	45,344	64,040	871,144	16,428	-792	15,600	360,256	349,680	10,576	-88			
1998 II	72,228	172,896	287,484	532,608	193,680	45,184	45,384	65,252	882,108	7,932	-524	8,428	365,484	355,384	9,900	-980			
1998 III	72,524	174,064	290,092	536,680	194,188	44,136	45,084	65,364	885,452	-3,228	-724	-3,976	375,176	359,420	15,756	1,764			
1998 IV	71,576	174,472	292,776	538,824	195,936	44,940	45,268	67,816	892,784	3,860	-932	2,908	391,820	376,752	15,068	776			
1999 I	74,160	176,784	295,008	545,952	197,920	47,140	46,240	67,880	905,132	-2,280	-224	-2,512	399,016	374,228	24,788	1,728			
1999 II	74,764	180,168	299,420	554,352	198,888	48,992	46,504	70,040	918,776	3,356	624	3,984	401,668	376,912	24,756	100			
1999 III	78,164	183,380	302,176	563,720	200,768	49,420	46,768	70,248	930,924	5,144	-392	4,692	422,832	388,864	33,968	516			
1999 IV	78,628	185,400	306,216	570,244	203,176	51,204	47,780	73,244	945,648	9,472	-152	9,322	433,648	403,760	29,888	916			
2000 I	79,880	187,968	309,664	577,512	206,888	51,672	49,464	74,264	959,800	8,540	-528	8,016	456,964	412,748	44,216	-276			
2000 II	80,264	190,800	314,920	585,984	216,044	50,392	50,080	77,824	980,324	7,732	-104	7,600	473,924	428,836	45,088	664			
2000 III	82,552	195,456	319,280	597,288	216,028	51,020	50,044	77,600	991,980	10,292	-132	10,208	481,208	432,884	48,324	1,480			
2000 IV	80,172	198,988	324,260	603,420	216,236	51,448	51,028	76,736	998,868	2,100	252	2,424	491,212	435,088	56,124	2,880			

GDP Dépense ou PIB, dépende ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981		
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982		
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983		
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984		
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985		
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986		
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987		
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988		
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989		
678,135	-24,444	653,691	368,891	62,101	54,486	2,065	35,544	-3,500	512,091	86,363	79,701	1990		
683,239	-22,854	660,385	379,091	62,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991		
698,544	-25,397	673,147	387,788	63,101	52,742	1,730	39,398	-3,285	516,332	94,265	86,424	1992		
724,960	-25,169	699,791	394,816	64,118	52,367	2,360	42,407	-3,122	533,117	99,292	90,583	1993		
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994		
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995		
833,070	-28,330	804,740	428,792	79,135	50,477	3,895	49,248	-1,596	616,061	110,296	106,087	1996		
877,921	-27,953	849,968	453,103	86,512	49,282	1,655	54,618	-731	651,095	116,069	111,005	1997		
901,805	-29,552	872,253	474,571	81,671	46,091	1,689	57,638	-780	667,811	118,818	115,545	1998		
957,911	-29,619	928,292	498,836	101,032	47,550	1,977	59,845	-2,880	714,849	123,522	120,098	1999		
1,038,794	-26,398	1,012,396	534,601	124,710	52,050	2,185	61,994	-2,310	785,622	128,536	125,165	2000		
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1994 III		
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1994 IV		
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I		
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1995 II		
809,776	-26,380	783,396	421,244	79,912	50,724	2,772	47,016	-468	601,180	107,792	101,520	1995 III		
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	1995 IV		
816,508	-29,264	787,244	422,852	74,264	49,944	4,380	47,192	-1,252	603,316	109,256	103,804	1996 I		
825,900	-29,944	797,956	425,948	76,212	50,728	4,724	48,780	-2,740	608,568	109,580	105,512	1996 II		
838,616	-29,204	809,412	429,864	83,032	50,988	4,180	49,716	-2,308	621,344	110,100	106,992	1996 III		
851,256	-26,908	824,348	437,404	83,032	50,248	2,296	51,304	-84	631,016	111,848	108,040	1996 IV		
863,492	-29,200	834,292	443,600	85,868	48,468	1,772	52,752	-824	638,248	114,236	109,660	1997 I		
872,352	-25,656	846,596	450,828	84,752	49,924	2,100	53,780	-1,404	646,648	115,576	110,460	1997 II		
884,176	-29,780	854,396	457,440	86,840	49,744	1,324	55,512	64	657,696	116,412	111,664	1997 III		
891,764	-27,176	864,588	460,544	88,588	48,992	1,424	56,428	-760	661,788	118,052	112,836	1997 IV		
897,352	-26,828	870,404	467,244	82,732	46,804	2,252	57,292	2,688	665,128	116,984	115,032	1998 I		
899,456	-27,468	871,988	473,348	80,628	45,644	1,900	57,332	-1,668	664,168	119,324	114,988	1998 II		
898,996	-33,176	865,820	475,256	80,520	46,016	1,396	57,480	-2,040	665,728	119,316	115,716	1998 III		
911,536	-30,736	880,800	482,436	82,804	45,900	1,208	58,448	-2,100	676,220	119,648	116,444	1998 IV		
929,136	-31,528	897,608	487,584	89,844	47,664	1,340	59,092	-1,020	692,012	120,896	117,956	1999 I		
947,616	-28,584	919,032	495,580	94,724	47,100	1,908	59,608	-1,620	705,616	122,748	119,352	1999 II		
969,068	-30,148	939,920	502,292	106,504	47,948	2,364	60,132	-4,604	723,212	124,400	120,940	1999 III		
985,824	-28,216	957,608	510,088	113,056	47,488	2,296	60,548	-4,276	738,556	126,044	122,144	1999 IV		
1,011,756	-26,868	984,888	520,936	121,224	48,272	2,416	61,664	-3,832	760,960	126,980	123,540	2000 I		
1,033,676	-26,900	1,006,776	534,012	123,332	50,804	2,376	62,096	-1,892	782,096	127,628	124,620	2000 II		
1,050,880	-25,936	1,024,944	538,392	125,568	53,768	2,224	61,980	1,536	796,332	129,148	125,676	2000 III		
1,058,864	-25,888	1,032,976	545,064	128,716	55,356	1,724	62,296	-5,052	803,100	130,388	126,824	2000 IV		

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)						Demande intérieure (stocks non compris)						Value of physical change in inventories		Exports of goods and services	Imports of goods and services	Statistical discrepancy	GDP	Fisher			
	Personal expenditures						Government expenditures						Construction		Machinery and equipment	Total						
	Dépenses des ménages						Dépenses publiques						Construction		Machines et matériel	Total	Valeur de la variation matérielle des stocks	Exportations de biens et services	Importations de biens et services	Ecart statistique	PIB	Index de volume de Fisher
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total	Residential Résidentielle	Non-residential Non résidentielle														
	D14844	D14845	D15376	D15372		D14852	D14854	D14855	D14874		D14862	D14866	D14870	D14872	D14892							
1980	19.755	11.225	34.203	99.156	148.409	309.935	137.874	30.810	34.964	19.511	524.910	-444	99.897	93.296	1.442	535.007						
1981	19.523	12.685	34.805	99.317	150.423	317.420	140.527	32.962	37.625	23.588	547.544	1.001	103.568	103.147	2.481	551.305						
1982	16.842	11.523	33.214	98.204	150.275	306.931	143.731	27.152	34.204	19.889	527.085	-1.721	102.305	86.865	1.108	535.113						
1983	19.373	12.928	34.113	97.697	153.744	315.693	145.586	31.989	31.376	19.917	537.630	-2.786	108.822	96.247	-1.154	549.843						
1984	22.470	14.598	35.775	98.922	159.279	329.926	147.687	32.196	31.044	20.830	555.363	4.821	129.078	113.709	-997	581.038						
1985	26.642	15.800	37.229	102.627	166.927	346.955	155.033	35.156	32.068	23.932	539.248	4.171	136.229	123.759	123	612.416						
1986	27.556	17.513	39.216	102.635	173.505	360.738	157.863	39.670	30.721	26.595	611.805	2.802	143.359	134.335	-709	628.575						
1987	29.912	18.183	40.269	103.100	183.697	375.678	160.393	45.518	31.909	30.696	641.587	3.130	148.093	141.920	-1.546	636.160						
1988	31.857	19.539	40.802	105.954	193.207	392.093	167.772	46.539	35.149	36.411	677.369	2.718	162.162	161.382	2.036	685.176						
1989	31.385	20.583	41.207	108.039	204.239	406.034	173.737	48.480	36.229	39.216	704.088	4.352	164.203	171.580	479	709.577						
1990	30.207	20.315	41.044	107.941	211.564	411.343	180.602	43.527	36.313	37.476	708.954	-2.130	171.977	175.482	52	705.464						
1991	29.827	19.530	40.892	107.122	212.229	405.783	186.440	37.231	35.138	37.678	702.560	-5.950	175.926	181.120	11	692.247						
1992	28.787	20.021	38.129	108.307	217.696	412.940	188.098	39.903	29.654	38.652	709.247	-6.562	189.784	192.393	-1.532	698.544						
1993	28.970	20.492	39.110	109.803	222.067	420.442	187.822	38.526	29.813	36.858	713.461	-907	210.537	206.575	-1.933	714.583						
1994	30.311	21.564	40.807	113.010	227.957	433.649	187.085	40.141	32.469	40.348	733.692	1.373	233.210	223.710	-1.146	748.350						
1995	30.134	22.845	42.176	114.926	232.860	442.941	185.623	34.099	32.667	44.292	739.622	8.845	259.667	237.606	-796	769.082						
1996	31.494	23.760	42.524	116.756	239.449	453.983	182.746	37.422	33.286	48.561	755.998	2.015	275.021	251.499	-619	780.916						
1997	35.953	26.820	43.831	118.775	248.516	473.895	180.249	42.124	38.823	59.981	795.072	9.928	299.157	289.366	222	815.013						
1998	36.580	29.907	45.751	120.795	254.833	487.866	183.173	41.277	39.502	65.357	817.175	5.833	323.652	306.992	334	842.002						
1999	38.737	33.122	47.103	123.344	262.457	504.763	188.285	43.983	40.288	75.557	852.876	4.454	358.272	335.859	511	880.254						
2000	40.690	36.736	49.364	125.881	272.240	524.911	195.684	44.676	42.208	89.846	897.325	7.380	392.545	376.210	445	921.485						
1994 III	29.680	21.552	41.200	113.236	228.432	434.100	188.300	40.364	32.880	40.328	735.972	496	243.516	224.896	-584	754.628						
1994 IV	31.524	22.340	41.944	113.556	229.584	438.948	188.284	38.448	33.696	42.296	741.672	1.440	254.648	235.612	-584	761.564						
1995 I	29.456	22.924	42.136	113.784	230.160	438.460	186.612	35.776	33.952	42.448	737.248	6.704	261.804	235.352	-2.500	767.904						
1995 II	29.396	22.924	42.100	114.712	232.200	441.632	186.184	33.732	32.636	41.880	739.280	1.890	254.232	237.180	-976	767.236						
1995 III	30.776	22.940	42.484	115.456	234.224	445.880	187.468	32.432	34.560	41.728	738.502	8.508	255.504	237.596	-680	768.824						
1995 IV	30.908	22.592	41.684	115.752	234.856	445.792	184.232	33.496	31.648	45.064	740.232	5.688	267.128	240.296	-388	772.364						
1996 I	30.852	22.888	42.424	116.720	238.220	451.104	183.924	34.516	31.840	47.380	748.764	4.100	266.572	245.548	-160	773.728						
1996 II	30.628	23.548	42.444	116.924	238.140	451.684	183.852	36.392	32.624	45.492	750.044	-3.900	275.784	244.284	-1.768	775.876						
1996 III	31.000	24.004	42.440	116.268	239.308	453.020	181.852	38.700	33.516	48.488	755.576	9.84	281.052	255.084	196	783.232						
1996 IV	33.496	24.600	42.788	117.112	242.128	460.124	181.356	40.080	35.164	52.884	769.608	6.876	275.776	261.080	-352	790.828						
1997 I	34.188	25.596	43.464	117.820	245.800	466.868	180.276	41.244	37.112	55.998	781.696	5.860	290.860	276.412	-1.816	799.988						
1997 II	35.336	26.352	43.404	118.968	247.452	471.512	180.060	41.844	38.316	57.006	789.640	9.964	293.400	283.448	168	809.948						
1997 III	35.932	27.432	44.208	119.428	249.856	476.856	180.540	42.336	40.016	62.796	802.544	11.296	303.224	297.072	1.476	821.468						
1997 IV	38.356	27.900	44.248	118.884	250.956	480.344	180.120	43.072	39.484	63.224	806.608	12.592	309.144	300.532	836	828.648						
1998 I	34.928	28.868	45.568	119.700	252.840	481.904	181.844	42.140	39.580	63.004	808.472	13.576	315.028	302.932	-92	834.052						
1998 II	37.528	29.684	45.740	120.888	254.692	488.532	182.736	41.452	39.708	64.320	816.748	8.016	320.660	308.100	-924	836.400						
1998 III	37.348	30.324	45.852	121.500	255.328	490.352	183.196	40.632	39.424	65.820	819.424	-2.588	327.832	303.868	1.636	842.436						
1998 IV	36.516	30.752	45.844	121.092	256.472	490.676	184.916	40.884	39.296	68.284	824.056	4.328	339.088	313.068	716	855.120						
1999 I	37.664	31.920	46.384	122.216	258.308	496.492	185.768	42.512	39.956	69.076	833.804	-988	350.292	319.456	1.600	865.252						
1999 II	37.700	32.820	46.900	122.964	261.848	502.232	187.512	43.704	39.956	75.396	848.800	4.856	350.668	332.044	88	872.368						
1999 III	39.760	33.436	47.584	123.616	263.646	507.860	189.044	44.220	40.200	76.508	857.832	4.736	361.428	337.520	-476	886.200						
1999 IV	39.824	34.312	47.544	124.580	266.208	512.468	190.816	45.496	41.040	81.248	871.068	9.212	370.700	354.616	832	897.196						
2000 I	40.244	35.804	48.508	124.928	268.032	517.516	193.152	45.232	42.080	85.060	883.400	8.300	384.584	367.888	-268	907.768						
2000 II	40.392	36.456	48.860	125.428	270.968	522.104	195.572	43.948	42.212	91.024	894.860	6.868	393.528	378.524	564	917.296						
2000 III	42.136	36.960	49.084	126.028	273.368	528.476	196.792	44.788	42.044	93.512	905.612	10.188	395.520	384.092	228	927.456						
2000 IV	39.988	37.724	50.194	127.140	276.592	531.548	197.220	44.736	42.496	89.788	905.788	4.164	396.548	374.336	1.256	933.420						

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

Gross domestic product: Price indexes
Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes		Indices implicites des prix											Fixed weighted price index Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)
	Domestic demand (excluding inventories)					Demande intérieure (stocks non compris)					Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB At market value Aux prix du marché		
	Personal expenditures Dépenses des ménages			Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total								
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables					Services Services	Total Total	Residential Résidentielle					
	D15595	D15596	D15597	D15598	D15594		D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5	
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	69.4
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	73.2
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2	75.9
1985	87.2	76.0	75.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	78.3
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1	80.5
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	84.4
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	88.3
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	92.8
1990	100.6	94.4	92.8	94.0	94.8	95.8	102.9	102.9	113.6	95.9	102.1	99.5	96.1	95.3	95.9
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5	98.7
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	102.1	101.5	101.5
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9
1995	106.0	100.3	100.1	104.5	104.0	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3	105.3
1996	107.1	100.6	101.7	109.3	106.2	104.4	105.6	109.2	100.1	105.5	116.8	114.4	106.7	107.1	107.2
1997	108.1	102.3	103.7	111.3	108.2	105.6	107.1	112.1	101.2	107.2	115.9	114.6	107.7	108.2	108.4
1998	107.1	103.2	104.3	113.3	109.2	106.0	109.0	114.6	100.4	108.0	114.6	117.4	107.1	108.3	108.1
1999	106.4	105.1	106.9	114.6	110.7	106.3	111.8	116.2	93.3	108.5	115.6	115.0	108.8	110.3	110.0
2000	104.3	105.6	112.1	116.4	112.6	109.2	114.5	118.8	85.3	109.5	121.2	113.6	112.7	114.9	114.7
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	103.3
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	103.7
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4	104.3
1995 II	105.8	100.1	106.6	104.9	104.1	104.3	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2	105.2
1995 III	106.2	100.3	100.2	107.3	103.8	103.8	105.6	106.4	104.3	104.5	116.9	114.5	105.3	105.6	105.7
1995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8	105.9
1996 I	106.5	100.2	100.2	108.3	105.2	104.1	105.3	107.2	101.3	104.8	116.6	114.9	105.5	106.1	106.1
1996 II	106.8	100.4	101.9	108.9	106.0	104.3	106.0	109.1	100.1	105.4	116.3	114.5	106.4	106.9	107.0
1996 III	107.4	100.9	101.7	109.7	106.5	104.4	106.4	110.1	99.8	105.7	117.3	114.9	107.1	107.3	107.5
1996 IV	107.8	100.9	102.9	110.2	107.2	104.8	105.8	110.4	99.3	106.2	117.0	113.1	107.6	107.9	108.1
1997 I	107.7	101.2	103.5	110.7	107.6	105.2	106.9	110.9	100.8	106.7	116.5	113.6	107.9	108.1	108.3
1997 II	108.3	102.5	103.6	111.1	108.1	105.5	107.9	112.6	101.5	107.2	116.2	115.1	107.7	108.2	108.3
1997 III	108.0	102.5	104.1	111.2	108.2	105.6	106.7	111.9	100.8	107.1	115.3	114.0	107.6	108.3	108.4
1997 IV	108.3	102.9	103.7	112.2	108.7	106.0	106.9	113.0	101.7	107.6	115.4	115.6	107.6	108.3	108.4
1998 I	107.3	103.2	103.7	112.3	108.7	105.9	108.3	114.6	101.6	107.8	114.4	115.4	107.6	108.1	108.1
1998 II	107.5	102.7	104.2	112.9	109.0	106.0	109.0	114.3	101.4	108.0	114.0	115.4	107.5	108.5	108.5
1998 III	107.2	103.2	104.3	113.6	109.4	106.0	108.6	114.4	99.3	108.1	114.4	118.3	106.7	108.2	108.0
1998 IV	106.4	103.8	104.8	114.2	109.8	106.0	109.9	115.2	99.3	108.3	115.6	120.3	106.6	108.2	107.7
1999 I	106.6	104.4	105.0	114.2	110.0	106.5	110.9	115.7	98.3	108.6	113.9	117.1	107.4	108.8	108.3
1999 II	106.0	105.1	106.4	114.3	110.4	106.1	112.1	116.4	92.9	108.2	114.5	113.5	108.6	109.9	109.7
1999 III	106.8	105.5	107.7	114.7	111.0	106.2	111.8	116.3	91.8	108.5	117.0	115.3	109.4	110.9	110.7
1999 IV	106.1	105.4	108.6	115.0	111.3	106.5	112.5	116.4	90.1	108.6	117.0	113.9	109.9	111.4	111.2
2000 I	105.0	105.2	109.6	115.5	111.6	107.1	114.2	117.5	87.3	108.7	118.8	112.2	111.5	112.7	112.7
2000 II	104.4	105.3	111.1	116.2	112.2	110.5	114.7	118.6	85.5	109.6	120.4	113.3	112.7	114.7	114.6
2000 III	104.4	105.6	113.2	116.8	113.0	109.8	113.9	119.0	83.0	109.5	121.7	112.7	113.3	115.7	115.6
2000 IV	103.2	106.4	114.6	117.2	113.5	109.6	115.0	120.1	85.5	110.3	123.9	116.2	113.4	116.3	116.1

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business Sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	I56001	I56036	I56227	I56256	I56262	I56002	I56005	I56008	I56009				
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	143,117	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	584,891	37,852	105,126	41,244	42,113	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,744	46,205	47,967	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,957	41,765	108,859	36,880	49,266	23,630	72,987	105,182	161,663	516,586	129,371	211,134	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	672,799	43,569	115,659	36,981	52,347	25,075	77,181	110,656	166,595	545,251	127,548	221,284	451,515
1997	700,039	43,863	122,320	39,398	54,677	24,876	83,389	115,417	171,661	574,450	125,589	230,457	469,582
1998	731,879	43,934	127,335	39,336	57,688	25,449	88,520	177,329	195,540	586,339	125,104	248,775	486,754
1999	753,047	44,432	135,419	40,974	62,046	25,250	95,894	121,393	181,656	625,727	127,320	246,075	506,972
2000	786,754R	45,754R	143,107R	42,286R	66,508R	26,421R	101,121R	126,434R	187,929R	675,862R	128,892R	257,568R	529,186R
1998 J	710,176	44,600	122,558	39,260	55,941	23,678	85,248	117,503	176,814	584,210	125,966	230,906	480,808
1998 F	716,066	44,608	126,094	40,023	55,912	24,108	86,171	117,628	176,818	590,028	126,038	234,833	481,233
1998 M	718,457	44,781	127,658	39,660	56,199	24,632	86,438	117,862	176,536	592,326	126,131	236,731	481,726
1998 A	718,965	44,267	126,797	39,613	56,496	24,405	88,186	118,091	176,312	592,765	126,200	235,082	483,883
1998 M	717,761	43,640	126,832	39,535	56,360	24,265	88,228	117,649	176,442	591,548	126,213	234,272	483,489
1998 J	718,703	44,042	125,534	39,207	56,742	24,838	87,824	118,652	176,910	592,405	126,298	233,721	484,982
1998 J	717,223	43,911	122,800	39,010	56,888	24,839	88,837	118,781	177,169	590,793	126,430	230,560	486,663
1998 A	724,287	43,980	127,846	38,992	57,462	25,790	88,846	118,846	177,442	598,009	126,278	236,608	487,679
1998 S	725,273	43,497	128,753	39,063	57,800	25,546	89,655	119,304	177,479	599,088	126,185	235,859	489,414
1998 O	728,093	43,006	129,717	39,124	58,986	23,928	90,579	119,351	178,198	601,454	126,639	235,775	492,318
1998 N	731,294	43,200	131,121	39,146	59,456	24,402	90,614	119,453	178,581	604,483	126,683	237,881	493,447
1998 D	736,250	43,676	132,200	39,431	60,174	23,957	91,614	119,948	179,226	609,366	126,884	239,864	496,386
1999 J	736,591	44,003	131,356	39,879	59,677	24,546	92,458	119,511	179,621	609,636	126,955	239,784	496,807
1999 F	740,939	43,808	132,173	40,543	60,656	24,660	94,317	119,328	179,843	613,960	126,979	241,184	499,755
1999 M	741,691	43,584	132,235	39,968	59,968	24,968	94,673	120,052	180,052	614,940	126,751	240,123	500,561
1999 A	744,924	43,155	133,575	40,344	60,740	25,006	94,644	120,863	180,741	617,678	127,246	242,080	502,844
1999 M	745,592	43,490	133,107	40,547	61,339	24,985	94,602	120,698	180,929	618,391	127,201	242,129	503,463
1999 J	750,425	44,102	134,994	40,852	61,610	25,168	95,474	121,440	180,854	623,354	127,071	245,116	505,309
1999 J	755,135	44,682	136,052	40,706	62,472	25,666	96,709	121,641	181,319	628,173	126,962	247,106	508,073
1999 A	759,005	44,532	137,900	40,799	62,774	25,598	97,535	122,070	181,955	631,516	127,489	248,629	510,476
1999 S	761,403	45,204	137,823	41,169	63,408	25,931	96,704	122,284	182,652	635,705	127,653	250,127	511,276
1999 O	761,962	45,127	137,093	41,836	63,281	25,857	96,941	122,048	183,412	634,120	127,842	249,913	512,049
1999 N	768,234	45,928	138,892	42,304	64,230	25,079	98,082	123,128	184,196	640,373	127,861	252,203	516,031
1999 D	770,663	45,569	139,828	42,373	64,385	25,736	98,589	123,533	184,298	642,833	127,830	253,506	517,157
2000 J	774,932R	45,299R	141,750R	42,394R	64,540R	26,408R	99,279R	124,449R	184,503R	647,236R	127,696R	255,851R	519,081R
2000 F	772,938R	45,508R	139,119R	42,040R	64,668R	26,661R	98,198R	125,239R	185,049R	645,121R	127,817R	253,328R	519,610R
2000 M	780,154R	45,903R	141,770R	42,859R	65,831R	25,561R	99,562R	126,392R	185,629R	652,259R	127,895R	256,093R	524,061R
2000 A	778,629R	46,377R	140,121R	42,530R	65,264R	26,089R	99,686R	125,729R	186,436R	650,481R	128,148R	255,277R	523,352R
2000 M	785,022R	46,742R	143,230R	41,806R	66,258R	26,666R	100,484R	125,970R	186,898R	656,418R	128,604R	258,444R	526,578R
2000 J	787,168R	46,952R	143,674R	41,674R	66,496R	26,486R	101,208R	126,804R	187,815R	658,361R	128,807	258,782R	528,828R
2000 J	789,486R	46,109R	144,351R	42,132R	66,796R	26,208R	102,317R	126,137R	188,211R	660,516R	128,970R	258,800R	530,680R
2000 S	792,162R	46,037R	144,990R	42,224R	67,353R	26,601R	102,209R	126,987R	188,847R	662,976R	129,186R	259,452R	532,710R
2000 A	792,401R	45,154R	144,458R	42,138R	67,174R	26,188R	102,448R	127,196R	189,608R	663,912R	129,489R	258,364R	534,027R
2000 O	794,879R	45,219R	144,982R	42,198R	67,303R	26,336R	102,896R	127,752R	190,367R	665,024R	129,855R	258,735R	536,144R
2000 N	795,046R	45,302R	144,302R	42,534R	67,807R	26,524R	102,247R	127,632R	190,697R	665,104R	129,942R	258,662R	536,384R
2000 D	797,208R	45,175R	143,281R	42,740R	68,367R	27,089R	103,561R	127,902R	190,916R	667,004R	130,204R	258,285R	538,923R
2001 J	799,790	45,793	143,140	43,176	68,638	26,183	105,028	128,363	191,175	669,429	130,361	258,292	541,498

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

		Données désaisonnalisées															Unemployed as % of labour force Chômeurs, en % de la population active					
		Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes	Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans									
				Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes														
		D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746							
1986		66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8						
1987		66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2						
1988		66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.3	11.5						
1989		67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,461	1,213	7.5	6.2	7.3	11.0						
1990		67.1	14,241	13,081	10,805	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4						
1991		66.5	14,330	12,851	10,509	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8						
1992		65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,023	11.2	10.4	9.1	17.1						
1993		65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1						
1994		65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8						
1995		64.9	14,750	13,357	10,834	2,523	11,293	2,169	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7						
1996		64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3						
1997		64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2						
1998		65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1						
1999		65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0						
2000		65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6						
1998 M 21		64.9	15,303	14,019	11,370	2,649	11,633	2,386	6,542	1,068	5,421	990	8.4	7.1	7.0	15.5						
A 18		65.0	15,342	14,072	11,384	2,687	11,669	2,402	6,561	1,071	5,444	1,006	8.3	7.0	6.8	15.3						
M 16		65.0	15,357	14,079	11,423	2,656	11,679	2,400	6,559	1,080	5,438	1,002	8.3	7.2	6.8	15.2						
J 20		65.0	15,381	14,095	11,427	2,668	11,696	2,399	6,569	1,077	5,449	1,000	8.4	7.1	6.8	13.7						
J 18		65.1	15,430	14,149	11,463	2,686	11,734	2,415	6,577	1,088	5,459	1,024	8.3	7.3	6.7	15.0						
A 15		65.1	15,433	14,186	11,509	2,677	11,745	2,441	6,595	1,092	5,471	1,029	8.1	6.9	6.7	14.7						
S 19		65.3	15,508	14,247	11,541	2,706	11,777	2,470	6,612	1,090	5,496	1,049	8.1	6.9	6.8	14.8						
O 17		65.3	15,511	14,269	11,581	2,688	11,787	2,483	6,628	1,072	5,509	1,060	8.0	7.0	6.4	14.4						
N 14		65.4	15,560	14,312	11,595	2,717	11,832	2,480	6,629	1,096	5,524	1,063	8.0	7.0	6.8	14.6						
D 12		65.5	15,587	14,317	11,577	2,740	11,855	2,462	6,617	1,096	5,536	1,068	8.1	7.2	6.5	14.7						
1999 J 16		65.5	15,619	14,384	11,672	2,711	11,932	2,452	6,658	1,110	5,538	1,079	7.9	6.8	6.6	14.2						
F 20		65.5	15,619	14,382	11,698	2,684	11,928	2,455	6,659	1,116	5,547	1,061	7.9	6.8	6.5	14.3						
M 20		65.4	15,613	14,386	11,718	2,668	11,941	2,445	6,641	1,133	5,553	1,058	7.9	6.9	6.4	14.1						
A 17		65.8	15,733	14,449	11,796	2,653	11,975	2,474	6,696	1,133	5,562	1,058	8.2	6.9	6.6	15.3						
M 15		65.8	15,732	14,482	11,821	2,660	12,000	2,481	6,714	1,128	5,577	1,063	7.9	6.5	6.6	15.1						
J 19		65.5	15,688	14,514	11,808	2,707	12,026	2,488	6,716	1,141	5,594	1,064	7.5	6.5	6.2	13.4						
J 17		65.7	15,749	14,560	11,860	2,699	12,097	2,463	6,732	1,142	5,612	1,074	7.6	6.4	6.2	14.0						
A 21		65.6	15,760	14,563	11,843	2,720	12,104	2,459	6,736	1,128	5,625	1,074	7.6	6.6	6.4	13.3						
S 18		65.6	15,776	14,607	11,923	2,684	12,170	2,437	6,752	1,154	5,636	1,065	7.4	6.3	5.8	14.2						
O 16		65.5	15,769	14,642	11,960	2,683	12,202	2,440	6,774	1,164	5,647	1,058	7.1	6.1	5.6	13.8						
N 13		65.5	15,778	14,684	12,021	2,663	12,225	2,459	6,797	1,172	5,646	1,069	6.9	5.8	5.6	13.1						
D 11		65.6	15,820	14,742	12,087	2,655	12,234	2,508	6,828	1,171	5,665	1,078	6.8	5.6	5.6	13.0						
2000 J 15		65.7	15,865	14,790	12,114	2,676	12,269	2,521	6,840	1,176	5,688	1,086	6.8	5.8	5.6	12.4						
F 19		65.8	15,905	14,823	12,147	2,676	12,304	2,519	6,866	1,165	5,699	1,093	6.8	5.6	5.6	13.0						
M 18		65.9	15,928	14,843	12,167	2,676	12,356	2,487	6,865	1,171	5,712	1,095	6.8	5.6	5.6	13.0						
A 15		65.8	15,940	14,858	12,152	2,707	12,454	2,405	6,856	1,187	5,730	1,085	6.8	5.6	5.6	12.8						
M 20		65.8	15,958	14,893	12,184	2,709	12,461	2,432	6,870	1,172	5,739	1,111	6.7	5.6	5.5	12.6						
J 17		65.7	15,941	14,892	12,175	2,717	12,474	2,418	6,863	1,153	5,762	1,114	6.6	5.8	5.4	11.7						
J 15		65.7	15,967	14,880	12,185	2,695	12,471	2,408	6,864	1,164	5,736	1,116	6.8	5.5	5.8	12.7						
A 19		66.0	16,051	14,910	12,188	2,722	12,521	2,389	6,873	1,164	5,751	1,122	7.1	5.8	6.1	13.0						
S 16		66.0	16,064	14,963	12,225	2,738	12,579	2,385	6,881	1,184	5,766	1,133	6.9	5.6	5.8	12.7						
O 14		66.0	16,094	14,981	12,269	2,712	12,611	2,370	6,879	1,191	5,784	1,138	6.9	5.5	6.0	12.8						
N 11		66.1	16,145	15,035	12,339	2,696	12,673	2,363	6,902	1,197	5,806	1,121	6.9	5.7	5.8	12.6						
D 9		66.2	16,170	15,067	12,358	2,709	12,703	2,364	6,902	1,217	5,820	1,128	6.8	5.7	5.7	12.5						
2001 J 20		66.1	16,181	15,067	12,339	2,728	12,753	2,315	6,902	1,207	5,820	1,138	6.9	5.9	5.7	12.1						
F 17		66.0	16,167	15,044	12,335	2,709	12,732	2,312	6,917	1,197	5,813	1,118	6.9	5.9	5.6	12.9						
M 17		66.1	16,216	15,074	12,350	2,723	12,742	2,332	6,918	1,194	5,832	1,130	7.0	6.1	5.7	12.8						

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique				Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
					D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1986	1,009	858	15.0		3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9		3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2		3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0		3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7		3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9		3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0		3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3		3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9		3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3		3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7		3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9		3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9		3,660	3,282	10.3	5,914	5,400	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7		3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,132	1,023	11.2		3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
1998 M 21	1,101	964	12.4		3,631	3,259	10.2	5,872	5,439	7.4	2,644	2,499	5.5	2,056	1,858	9.6
A 18	1,110	965	13.1		3,640	3,265	10.3	5,872	5,447	7.2	2,671	2,528	5.4	2,049	1,867	8.9
M 16	1,110	968	12.8		3,644	3,262	10.5	5,883	5,470	7.0	2,661	2,515	5.5	2,059	1,864	9.5
J 20	1,116	971	13.0		3,646	3,268	10.4	5,909	5,483	7.2	2,660	2,511	5.6	2,051	1,862	9.2
J 18	1,110	971	12.5		3,677	3,289	10.6	5,915	5,488	7.2	2,675	2,532	5.3	2,053	1,869	9.0
A 15	1,116	970	13.1		3,684	3,313	10.1	5,902	5,488	7.0	2,693	2,546	5.5	2,038	1,869	8.3
S 19	1,115	971	12.9		3,688	3,318	10.0	5,946	5,529	7.0	2,705	2,542	6.0	2,053	1,886	8.1
O 17	1,128	982	12.9		3,670	3,315	9.7	5,959	5,548	6.9	2,701	2,537	6.1	2,053	1,887	8.0
N 14	1,129	985	12.8		3,689	3,322	9.9	5,978	5,564	6.9	2,711	2,551	5.9	2,054	1,891	7.9
D 12	1,129	986	12.7		3,713	3,330	10.3	5,989	5,575	6.9	2,708	2,551	5.8	2,048	1,875	8.4
1999 J 16	1,128	990	12.2		3,705	3,339	9.9	5,997	5,603	6.6	2,714	2,550	6.0	2,076	1,901	8.4
F 20	1,132	993	12.3		3,686	3,325	9.8	6,008	5,608	6.7	2,722	2,558	6.0	2,070	1,897	8.4
M 20	1,129	990	12.5		3,666	3,312	9.7	6,022	5,630	6.5	2,716	2,555	5.9	2,080	1,899	8.7
A 17	1,131	994	12.1		3,704	3,337	9.9	6,086	5,656	7.1	2,723	2,560	6.0	2,088	1,903	8.9
M 15	1,143	1,006	12.0		3,691	3,340	9.5	6,095	5,682	6.8	2,734	2,561	6.3	2,069	1,894	8.5
J 19	1,128	1,003	11.1		3,683	3,341	9.3	6,054	5,682	6.1	2,738	2,587	5.5	2,084	1,902	8.7
J 17	1,135	1,007	11.3		3,698	3,357	9.2	6,094	5,704	6.4	2,741	2,586	5.7	2,082	1,906	8.5
A 21	1,132	1,006	11.1		3,709	3,365	9.8	6,082	5,716	6.0	2,750	2,586	6.0	2,087	1,910	8.5
S 18	1,141	1,008	11.7		3,702	3,368	9.0	6,107	5,724	6.3	2,744	2,587	5.7	2,082	1,921	7.8
O 16	1,140	1,008	11.6		3,728	3,394	8.9	6,105	5,748	5.9	2,736	2,589	5.4	2,061	1,904	7.6
N 13	1,144	1,017	11.1		3,727	3,415	8.4	6,084	5,741	5.6	2,739	2,594	5.3	2,084	1,918	8.0
D 11	1,141	1,017	10.9		3,729	3,422	8.2	6,108	5,772	5.5	2,748	2,602	5.3	2,094	1,930	7.8
2000 J 15	1,147	1,017	11.3		3,735	3,428	8.2	6,140	5,794	5.6	2,757	2,615	5.2	2,087	1,937	7.2
F 19	1,149	1,017	11.5		3,747	3,432	8.4	6,152	5,801	5.7	2,761	2,625	4.9	2,095	1,948	7.0
M 18	1,153	1,022	11.4		3,746	3,424	8.6	6,170	5,825	5.6	2,768	2,628	5.1	2,091	1,944	7.0
A 15	1,152	1,025	11.0		3,765	3,435	8.8	6,175	5,834	5.5	2,766	2,626	5.1	2,082	1,938	6.9
M 20	1,146	1,022	10.8		3,773	3,450	8.6	6,178	5,838	5.5	2,765	2,631	4.8	2,096	1,951	6.9
J 17	1,142	1,020	10.7		3,759	3,447	8.3	6,188	5,852	5.4	2,760	2,623	5.0	2,092	1,950	6.8
J 15	1,149	1,019	11.3		3,768	3,438	8.8	6,215	5,881	5.4	2,753	2,609	5.2	2,083	1,933	7.2
A 19	1,151	1,022	11.2		3,754	3,437	8.5	6,269	5,889	6.1	2,766	2,617	5.4	2,111	1,946	7.8
S 16	1,157	1,028	11.1		3,753	3,447	8.2	6,271	5,904	5.9	2,766	2,630	4.9	2,117	1,955	7.7
O 14	1,158	1,026	11.4		3,742	3,427	8.4	6,303	5,931	5.9	2,771	2,638	4.8	2,120	1,960	7.6
N 11	1,167	1,030	11.7		3,740	3,439	8.3	6,337	5,958	6.0	2,782	2,645	4.9	2,111	1,964	7.0
D 9	1,166	1,034	11.3		3,753	3,452	8.0	6,343	5,961	6.0	2,786	2,649	4.9	2,122	1,972	7.1
2001 J 20	1,161	1,029	11.4		3,782	3,457	8.6	6,338	5,976	5.7	2,803	2,662	5.0	2,097	1,943	7.4
M 17	1,162	1,029	11.4		3,788	3,468	8.4	6,322	5,939	6.1	2,793	2,659	4.8	2,102	1,949	7.3
F 17	1,169	1,025	12.3		3,802	3,470	8.7	6,343	5,954	6.1	2,792	2,653	5.0	2,111	1,972	6.6

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels									Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains									
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1985		163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	3.2	5.5
1986		197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	3.8	7.9
1987		244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	9.0
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	12.4
1989		218.9	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	13.6
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	16.2
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	13.8
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	12.3
1993		153.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	11.1
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	7.9
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	7.3
1998		168.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	8.2
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	7.9
2000		153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3
1998 F		145.3	73.3	49.7	123.0	4.7	16.9	50.8	28.2	22.4	6.8
M		153.8	71.2	62.3	133.5	4.6	19.6	63.7	24.5	19.1	7.0
A		145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2
M		137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1
J		128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1
J		122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7
A		137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7
S		134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8
O		140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	7.8
N		129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0
D		140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	8.2
1999 J		144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1
F		144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.8
M		148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.8
A		144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.9	11.9	7.4
M		146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	6.9	6.9
J		155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6
J		143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3
A		147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	7.3
S		149.8	76.9	51.8	128.7	5.5	25.6	68.7	22.8	14.1	6.1
O		152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3
N		158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3
D		158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3
2000 J		150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3
F		168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5
M		162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6
A		152.4	76.8	56.1	132.9	6.5	18.9	68.4	24.6	14.5	8.1
M		138.3	70.4	48.4	118.8	6.6	17.6	52.8	28.9	13.1	6.7
J		135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.3
J		165.5	74.9	68.7	143.6	7.0	21.3	80.6	23.5	11.2	5.8
A		147.7	72.3	53.5	125.8	6.9	23.9	62.0	24.3	8.7	5.8
S		157.1	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	8.0
O		165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	7.7
N		152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	7.0
D		145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	7.3
2001 J		170.7	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	7.2
F		156.1	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4

Year and month Année ou mois	1992 = 100, seasonally adjusted		1992 = 100, données désaisonnalisées				Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie		Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées	
	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (non désaisonnalisés)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables	Biens hors alimentation et énergie	Total	Shelter Logement	Services excluding shelter Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
															Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie	
P119500	B3322	P119503	P100288	P119502	B3323												
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0	
1987	81.5	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3	
1988	84.8	88.1	88.7	83.6	84.0	87.9	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8	
1989	90.0	91.9	92.0	86.5	88.7	91.4	90.7	88.7	89.4	98.2	90.2	87.1	90.6	84.3	0.7	0.7	
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5	
1991	98.5	99.0	100.4	99.7	98.4	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5	
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2	
1994	102.0	103.0	102.1	101.8	103.1	102.1	103.1	97.3	99.9	106.2	101.2	101.2	106.1	106.1	-1.2	-1.6	
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8		-0.1	
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-	
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-	
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2	
1999	110.5	111.5	110.7	110.2	107.7	110.5	107.7	105.4	107.3	106.2	113.8	113.8	104.3	122.9	-	-	
2000	113.5	114.5	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5	106.5	116.4	106.5	125.9	-	-	
1998 F	108.2	109.1	108.7	104.8	108.3	109.7	105.9	102.5	105.7	112.7	105.0	111.4	102.8	119.5	0.1	0.2	
1998 M	108.2	109.1	109.0	103.6	108.3	109.7	105.7	102.3	105.3	112.6	104.9	111.5	102.8	119.8	0.1	0.2	
1998 A	108.2	109.1	108.8	103.7	108.3	109.7	105.5	102.4	105.1	112.5	104.8	111.6	103.0	119.9	0.2	0.2	
1998 M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.1	112.5	104.9	111.8	102.9	120.2	0.2	0.2	
1998 J	108.4	109.3	109.4	105.1	108.5	109.9	105.9	102.9	105.5	112.3	104.9	111.8	103.0	120.3	0.2	0.2	
1998 J	108.4	109.3	109.1	104.2	108.6	110.0	105.8	102.7	105.4	112.3	105.0	111.9	103.1	120.4	0.2	0.2	
1998 A	108.5	109.4	109.4	104.0	108.8	110.2	105.9	102.7	105.8	112.2	105.2	112.0	103.1	120.6	0.2	0.2	
1998 O	108.4	109.3	109.3	102.6	108.8	110.2	105.5	102.2	105.0	112.2	105.0	112.2	103.4	120.7	0.2	0.2	
1998 N	108.7	109.6	109.4	104.8	109.1	110.5	105.8	102.8	106.2	111.8	105.3	112.5	103.6	121.0	0.2	0.2	
1998 D	108.8	109.7	109.9	104.1	109.1	110.5	106.1	103.2	106.4	111.3	105.3	112.4	103.7	120.8	0.1	0.1	
1999 J	108.8	109.7	109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5	105.3	112.5	103.7	121.0	0.1	0.1	
1999 F	109.0	109.9	110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4	105.4	112.6	103.9	120.8	-	-	
1999 M	109.0	109.9	110.5	102.3	109.3	110.8	106.1	103.3	106.2	111.6	105.4	112.8	103.8	121.4	-	-	
1999 M	109.3	110.2	110.5	103.8	109.5	111.0	106.5	103.7	107.0	111.8	105.7	113.1	103.9	121.9	-	-0.1	
1999 A	110.0	111.0	110.8	107.6	109.8	111.3	107.4	105.1	107.4	112.0	105.9	113.3	104.0	122.3	-	-0.1	
1999 M	110.1	111.1	110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5	106.2	113.5	104.1	122.6	-	-0.1	
1999 J	110.1	110.7	107.6	106.2	110.2	111.7	107.3	104.3	107.4	112.4	106.2	113.8	104.1	123.1	-	-0.1	
1999 J	110.4	111.4	110.6	109.9	110.3	111.8	107.9	105.3	107.6	112.7	106.3	113.8	104.3	123.2	-	-0.1	
1999 A	110.8	111.8	110.5	113.8	110.5	112.0	108.4	106.2	107.9	112.7	106.6	114.0	104.4	122.9	-	-	
1999 S	111.2	112.2	110.7	115.4	110.8	112.3	108.7	106.7	107.9	112.9	106.7	114.5	105.0	123.6	-	-0.1	
1999 O	111.2	112.2	110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4	106.7	114.5	104.7	123.9	-	-0.1	
1999 N	111.2	112.1	110.8	115.8	110.8	112.2	108.5	106.7	107.3	112.5	106.4	114.6	104.9	124.1	-	-	
1999 D	111.6	112.5	111.1	118.4	110.9	112.3	109.2	107.9	107.1	112.1	106.3	114.8	104.9	124.4	-	-	
2000 J	111.4	112.3	110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7	106.0	114.8	105.1	124.2	-	-	
2000 F	112.1	113.0	110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0	106.2	115.2	105.3	124.8	-	-	
2000 M	112.6	113.5	110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1	106.4	115.4	105.7	124.8	-	-	
2000 A	112.4	113.3	111.2	122.2	111.3	112.7	109.9	109.5	107.0	111.6	106.1	115.7	105.9	125.1	-	0.1	
2000 M	112.7	113.6	111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4	106.2	116.0	106.1	125.5	-	0.1	
2000 J	113.3	114.2	112.1	128.4	111.8	113.2	111.0	111.2	107.5	111.5	106.4	116.3	106.4	125.9	-	0.1	
2000 J	113.6	114.5	112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1	106.3	116.7	106.7	126.2	-	0.1	
2000 A	114.6	115.3	113.2	127.1	112.5	113.5	111.1	109.6	107.1	108.2	106.2	116.9	106.9	126.4	-	0.1	
2000 S	114.1	115.0	113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9	106.6	117.0	107.1	126.5	-	0.1	
2000 O	114.3	115.2	112.9	134.6	112.4	113.8	112.2	113.3	108.1	112.2	106.6	117.2	107.4	126.7	-	0.1	
2000 N	114.8	115.7	113.1	136.6	112.8	114.2	112.9	114.1	108.2	111.8	107.0	117.5	107.5	127.0	-	-	
2000 D	115.2	116.2	114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8	107.3	117.7	108.0	127.2	-	-	
2001 J	114.9	115.9	114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4	106.6	118.1	108.1	127.7	-	-	
2001 F	115.3	116.3	115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3	106.7	118.5	108.4	128.3	-	-	

Other prices and costs

Autres prix et coûts

Not seasonally adjusted Données non saisonnalisées

Year, month and week ending Année, mois ou semaine terminant le mercredi indiqué	Commodity price index 1982-90 = 100, U.S. dollar terms Indice des prix des produits de base, 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy	Energy	Food	Industrial materials	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	Total	Total, énergie exclue	Énergie	Alimentation	Matières industrielles							
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L57711		L95705
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5R	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	606.31	17.85	145.8
1999	95.8	105.2	78.2	88.3	112.0	2.0	1.9	2.2	1.9	610.34	17.98	147.3
2000	113.1	108.9	120.8	93.9	115.0	2.4	2.5	2.3		626.39	18.21	149.6
1999 M	88.0	101.1	63.6	87.5	106.6	1.5	1.3	2.2	2.0	605.68	18.02	147.0
A	89.9	101.3	68.6	88.7	106.4					608.07	18.00	146.8
M	93.6	104.6	73.1	90.7	110.3					608.11	17.89	146.7
J	95.1	106.7	73.6	90.8	113.1	2.5	2.4	2.7	1.9	611.80	17.97	147.7
J	99.6	110.4	79.3	86.2	120.3					612.94	17.79	147.1
A	98.5	106.1	84.2	87.3	113.8					611.45	17.69	147.1
S	101.9	106.3	93.6	86.4	114.3	2.1	2.3	2.0	1.8	611.51	17.83	145.9
O	99.2	104.6	89.1	87.4	111.5					613.72	17.91	146.8
N	105.8	109.3	99.1	90.5	117.0					612.73	18.07	146.9
D	105.3	110.0	96.6	90.0	118.2	2.2	2.1	2.5	1.8	617.47	18.29	148.8
2000 J	108.4	112.5	100.6	92.4	120.7					620.06	18.26	149.0
F	111.3	113.4	107.5	93.1	121.7					621.60	18.27	149.4
M	111.8	113.1	109.2	96.3	119.9	2.3	2.3	2.9		622.70	18.26	149.3
A	109.2	113.5	101.1	100.2	118.9					624.11	18.29	149.8
M	111.4	111.7	110.9	99.4	116.6					624.95	18.21	149.8
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		627.26	18.19	150.2
J	113.2	108.0	123.0	94.4	113.5					627.51	18.12	150.4
A	111.7	105.4	123.3	91.1	111.2					629.04	18.06	149.6
S	117.1	107.0	136.0	89.2	114.2	2.4	2.7	1.9		629.02	18.13	149.5
O	116.8	104.5	139.8	90.3	110.3					628.46	18.14	149.4
N	117.3	104.2	141.8	90.7	109.6					629.89	18.24	149.3
D	113.1	104.3	129.5	92.9	108.9	3.0	3.1	2.3		632.06	18.32	150.0
2001 J	115.7	103.8R	138.0	95.0R	107.3							
F	114.1R	103.3R	134.2	95.6R	106.4							
M	112.4	104.0	128.0	99.6	105.8							
2000 D 27	111.0	103.5	125.1	94.5	107.1							
2001 J 3	112.1	103.4R	128.4	95.0R	106.8							
10	115.0	104.2	135.1	95.7R	107.7							
17	115.9R	103.4	139.1	94.3R	107.1							
24	117.4R	103.5R	143.3	94.8R	107.0							
31	116.1	104.3	138.3	95.3R	107.9							
F 7	115.3	103.8R	136.8	94.8R	107.4							
14	115.3	103.6R	137.2	95.4R	106.9							
21	113.2	103.2R	131.9	96.4R	105.9							
28	112.5R	102.6R	130.9	95.8R	105.4							
M 7	113.0	103.4	130.8	98.9	105.3							
14	113.1	104.4	129.2	101.0	105.8							
21	111.6	104.0	125.8	99.1	105.9							
28	112.3	104.2	127.3	99.1	106.3							
A 4	111.8	104.4	125.5	100.2	106.1							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.						Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi								SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité								Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				3-month forward spread Report on déport (-) à 3 mois		Spot rates Cours du comptant										Canadian dollars per unit En dollars canadiens par unité	
	High Haut	Low Bas	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	EMU Euro* Euro (UEM)*	British pound Livres sterling	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais				
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431		
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90		
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03		
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44		
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13		
1992	1.2938	1.1401	1.2709	1.2083	0.83	0.89	0.8276	0.7753		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00		
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124			
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		1.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27		
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2574	0.9591	1.1633	0.01470	2.08259	86.82		
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21		
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145	1.95052	88.07		
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70		
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	82.14		
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.01378	1.95821	82.85		
1999 A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	2.3938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26		
M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80		
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.98665	83.50		
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39		
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79		
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43		
O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22		
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96		
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67		
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15		
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39		
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84		
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675	83.47		
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96802	82.37		
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.01392	1.96511	83.06		
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.01366	1.95540	83.17		
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.01372	1.93931	83.13		
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.2074	0.6608	0.8453	0.01391	1.92211	83.16		
O	1.5320	1.4922	1.5225	1.5123	-0.32	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.01395	1.94597	81.87		
N	1.5632	1.5229	1.5360	1.5422	-0.34	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.01413	1.97795	80.34		
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.01358	1.96985	81.19		
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.01288	1.95716	82.15		
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.01310	1.96846C	81.26		
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.01283	1.99468	79.62		
2001 F	1.5148	1.4901	1.5098	1.5021	-0.05	-0.05	0.6623	0.6657	1.4053	2.2069	0.2143	0.7185	0.9146	0.01302	1.95793C	82.18		
7	1.5293	1.5068	1.5286	1.5171	-0.05	-0.05	0.6542	0.6592	1.4001	2.2010	0.2135	0.7159	0.9119	0.01296	1.96152	81.53		
14	1.5422	1.5268	1.5367	1.5352	-0.06	-0.07	0.6507	0.6514	1.3998	2.2188	0.2134	0.7157	0.9120	0.01325	1.98015	80.59		
21	1.5394	1.5251	1.5361	1.5328	-0.02	-0.03	0.6510	0.6524	1.3981	2.2136	0.2131	0.7148	0.9099	0.01315	1.97426	80.74		
M	1.5510	1.5364	1.5500	1.5457	-0.08	-0.04	0.6452	0.6470	1.4379	2.2638	0.2192	0.7352	0.9349	0.01301	2.00062	80.02		
14	1.5600	1.5422	1.5572	1.5497	-0.07	-0.08	0.6422	0.6453	1.4316	2.2637	0.2182	0.7320	0.9295	0.01289	2.00028	79.91		
21	1.5772	1.5554	1.5759	1.5659	-0.09	-0.08	0.6346	0.6386	1.4088	2.2400	0.2148	0.7203	0.9183	0.01275	1.99321	79.35		
28	1.5748	1.5535	1.5644	1.5661	-0.08	-0.09	0.6392	0.6385	1.3955	2.2401	0.2127	0.7135	0.9105	0.01274	1.98642	79.40		
A	1.5825	1.5668	1.5725	1.5746	-0.05	-0.05	0.6359	0.6351	1.3971	2.2468	0.2130	0.7143	0.9147	0.01256	1.98778	79.07		

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS
	U.S. dollars Dollars É.-U.	Other Autres monnaies				
	B3801	B3802	B3803	B3804	B3805	B3800
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2
1988	12,608.3	908.3	807.2	1,659.2	908.3	17,976.6
1989	11,489.9	2,660.9	740.6	3,277.7	527.7	16,795.8
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5
1991	9,439.7	4,638.9	740.6	1,581.6	592.3	16,901.4
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0
1993	9,950.0	521.0	292.0	1,064.0	12,776.0	9,285.6
1994	9,693.0	526.0	198.0	1,148.0	910.0	14,845.0
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	16,653.3
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000	21,692.0	7,327.0c	323.0	574.0	2,508.0	32,424.0c

1998						
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0
M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0
J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0

1999						
J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0
F	18,421.0	3,437.0	117.0	1,012.0	2,355.0	26,703.0
M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0

2000						
J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0
A	21,066.0	5,839.0	387.0	526.0	2,616.0c	30,434.0c
M	19,862.0	6,100.0	364.0	545.0	2,612.0c	29,483.0c
J	20,326.0	6,277.0	388.0	553.0	2,646.0c	30,160.0c
J	20,645.0c	6,173.0c	344.0	543.0	2,517.0c	30,222.0c
A	21,197.0	6,159.0	328.0	557.0	2,337.0c	30,578.0c
S	21,163.0	6,331.0c	324.0	553.0	2,322.0c	30,697.0c
O	21,230.0	6,163.0c	313.0	546.0	2,292.0c	30,544.0c
N	21,324.0	6,613.0c	319.0	565.0	2,256.0c	31,077.0c
D	21,692.0	7,327.0c	323.0	574.0	2,508.0	32,424.0c

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote- part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
779.3	-23.8	755.5	4,320.3	3,585.4		734.9
779.3	-6.0	773.3	4,320.3	3,630.4		689.9
779.3	8,545.7	7.1	4,320.3	3,696.8		623.5
779.3	12.5	791.8	4,320.3	3,484.2		836.1
779.3	33.1	812.4	4,320.3	3,467.5		852.8
779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
779.3	78.2	4,320.3	3,098.2			1,222.1
779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
779.3	-419.8	339.5	6,369.2	4,098.6		2,270.6
779.3	-419.8	339.5	6,369.2	4,054.9		2,314.3
779.3	-419.7	339.6	6,369.2	4,054.7		2,314.5
779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

[illegible]

Non-merchandise transactions					Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts								
Receipts	Recettes	Payments	Paievements						
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé	Balance Solde					
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832			
1,532	519	1,579	624	-47	-16,408	-7,120		1980	
1,665	546	1,695	696	-30	-21,528	-14,994		1981	
1,804	608	1,958	754	-154	-16,355	-2,302		1982	
1,679	627	2,094	807	-415	-20,605	-3,132		1983	
1,679	661	2,524	887	-845	-21,942	-1,673		1984	
1,685	731	2,641	959	-955	-24,034	-7,828		1985	
2,596	914	2,979	1,015	-383	-25,491	-15,514		1986	
2,210	990	3,386	1,061	-1,176	-29,966	-17,806		1987	
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328		1988	
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812		1989	
2,954	1,228	3,883	1,276	-929	-34,191	-23,135		1990	
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629		1991	
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360		1992	
3,346	1,697	4,088	1,522	-742	-41,183	-28,093		1993	
3,584	1,885	4,056	1,607	-472	-38,025	-17,730		1994	
3,951	1,986	4,120	1,710	-169	-41,496	-6,099		1995	
4,897	2,054	4,217	1,896	680	-37,791	4,600		1996	
5,056	2,100	4,289	2,065	767	-37,729	-13,936		1997	
4,953	2,258	4,185	2,067	768	-35,352	-16,255		1998	
5,435	2,275	4,433	2,194	1,001	-37,235	-3,447		1999	
5,732	2,408	4,483	2,344	1,249	-35,550	18,944		2000	
3,756	1,948	3,596	1,676	160	-46,540	-16,732		1995 II	
3,784	2,028	4,292	1,692	-508	-40,948	-6,764		III	
4,080	1,932	4,256	1,780	-172	-37,740	5,528		IV	
4,968	2,124	4,404	1,860	594	-36,972	516		1996 I	
4,552	1,980	4,056	1,892	496	-37,528	11,548		II	
4,464	2,080	4,132	1,888	332	-41,548	5,076		III	
5,608	2,028	4,276	1,944	1,332	-35,120	1,260		IV	
5,348	2,148	4,224	1,972	1,128	-37,128	-3,168		1997 I	
5,004	2,048	4,448	2,132	556	-34,184	-10,628		II	
4,800	2,136	4,180	2,004	620	-43,312	-23,672		III	
5,072	2,068	4,300	2,152	772	-36,296	-18,280		IV	
5,492	2,288	4,328	2,060	1,164	-33,208	-16,148		1998 I	
4,416	2,172	4,124	2,076	292	-33,652	-17,436		II	
4,544	2,324	4,104	2,048	440	-38,160	-16,412		III	
5,360	2,248	4,184	2,080	1,176	-36,392	-15,024		IV	
5,384	2,368	4,440	2,104	1,944	-36,764	-6,888		1999 I	
4,612	2,176	4,288	2,172	324	-37,976	-7,224		II	
5,300	2,316	4,460	2,216	840	-37,904	1,676		III	
5,444	2,240	4,548	2,284	896	-36,292	-1,348		IV	
5,824	2,468	4,484	2,324	2,340	-30,412	18,700		2000 I	
5,432	2,292	4,132	2,340	1,300	-36,388	15,236		II	
5,300	2,496	4,704	2,344	596	-36,312	18,436		III	
5,372	2,376	4,612	2,372	760	-39,088	23,404		IV	

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account		Compte financier		Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)														Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)																			
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes			Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total					
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer									
		D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071			
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142		
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429		
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274		
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373		
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294		
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831		
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902		
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063		
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	1,393	1,398	30,599	17,817	-811		
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806		
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032		
1991		6,410	-6,685	-11,665	5,599	2,103	4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,62		
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	-3,470		
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	43,263	-21,358	9,296	-8,505	310	50,706	34,467	-6,374		
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	38,000	-19,415	-1,254	-4,880	-1165	36,550	17,762	-32		
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,393	12,703	4,242	12,145	43,596	-32,566	-7,319	-22,857	-1,546	53,116	-12,234	7,633		
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	2,766	35,971	2,666	70,827	16,391	-2,455		
1997		7,508	-31,174	-11,849	-21,587	3,389	-723	-61,944	16,283	7,645	-1,576	38,451	-31,381	53	8,428	1,541	67,524	11,218	5,037		
1998		4,933	-46,410	-22,497	7,810	-7,452	7,310	-61,239	32,197	13,629	-8,944	56,425	-35,803	-13,415	-11,180	2,604	33,946	-6,301	9,748		
1999		5,091	-26,469	-22,898	11,240	-8,818	1,607	-45,338	37,232	14,063	7,789	31,925	-35,071	1,118	-669	-966	110,438	-16,646	-2,298		
2000		4,994	-61,739	-62,857	-1,388	-5,490	-605	-132,079	93,227	35,209	3,851	20,069	-41,401								
1995 II		1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,740	-1,957	-5,442	-740	2,534	-4,405	8,695		
1995 III		2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-4,734	-140	-11,825	364	3,649	-1,186	558		
1995 IV		1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,432	-2,727	5,296	216	12,584	5,964	-8,579		
1996 I		1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002		
1996 II		2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392		
1996 III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936		
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696		
1997 I		1,985	-8,800	-4,322	-15,004	-1,617	-1,234	-30,977	2,864	-785	-4,769	8,801	-4,017	3,375	20,410	858	26,739	-2,252	5,729		
1997 II		2,020	-6,809	-4,58	-10,189	563	367	-16,526	4,005	734	1,844	9,117	-6,471	-5,302	6,157	763	10,848	-3,658	7,250		
1997 III		1,996	-6,809	-3,179	3,841	1,952	3,780	-845	6,359	3,818	7,737	11,370	-12,350	-26	8,202	-93	8,614	9,765	-6,460		
1997 IV		1,506	-8,757	-3,890	-235	2,921	-3,634	-13,595	3,055	3,878	-6,388	9,163	-8,543	4,718	17,605	1,137	24,626	12,537	-8,975		
1998 I		1,215	-8,682	-6,467	880	-6,422	6,905	-13,786	8,736	3,043	648	12,858	-8,779	-236	7,766	529	24,565	11,994	-4,467		
1998 II		1,364	-7,376	-3,362	491	-5,118	-1,143	-7,872	5,820	2,914	-3,590	14,227	-7,722	-3,845	-5,846	429	2,387	-4,121	8,799		
1998 III		1,409	-16,257	-3,915	6,452	1,228	541	-11,951	9,132	4,806	-6,114	12,838	-8,918	2,647	-1,148	140	13,382	2,840	-1,910		
1998 IV		944	-14,096	-8,754	-15	-5,775	1,010	-27,630	8,508	2,867	112	16,503	-10,384	1,488	7,654	442	27,190	504	2,615		
1999 I		1,139	-5,582	-3,474	21,280	-2,986	1,895	11,133	4,361	-784	682	9,875	-10,332	-3,969	-5,121	1,576	-3,713	8,560	-3,581		
1999 II		1,307	-7,377	-1,844	2,298	-1,420	404	-7,939	9,173	7,277	2,582	4,483	-4,656	-3,883	-16,641	650	2,984	-3,648	5,638		
1999 III		1,496	-5,582	-7,508	-12,908	-131	357	-25,772	12,521	4,649	2,152	7,819	-13,436	-3,824	4,635	1,148	15,663	-8,613	5,368		
1999 IV		1,149	-7,927	-10,072	571	-4,281	-1,050	-22,759	11,777	2,921	2,373	5,749	-6,647	-1,739	5,946	-769	19,011	-2,600	2,323		
2000 I		1,240	-15,763	-13,048	7,543	-4,010	-1,317	-26,595	9,020	22,535	-2,296	7,306	-12,183	3,118	-2,984	1,043	25,559	204	-996		
2000 II		1,383	-20,909	-17,188	-12,638	-877	-877	-50,419	29,481	10,934	3,112	5,281	-11,048	-1,738	4,204	-1,314	38,913	-10,123	6,946		
2000 III		1,149	-4,970	-14,452	-1,309	-1,361	-26	-22,318	11,310	9,778	-1,129	6,060	-8,724	-2,662	-4,009	373	10,996	-10,173	2,096		
2000 IV		1,222	-20,098	-18,169	5,217	-1,311	1,615	-32,746	43,416	-8,038	4,164	1,422	-9,446	2,400	2,120	-1,068	34,970	3,446	-10,344		

Exports and imports by area (balance of payments basis)

Répartition des exportations et importations par région (sur la base de la balance des paiements)

S 109

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,330	19,729	141,600	14,053	-2,998	11,056
991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	7,741	19,825	140,658	11,038	-4,027	7,011
992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
995	205,691	18,256	12,286	28,101	265,334	172,517	20,289	8,428	28,703	239,937	33,174	-2,223	35,397
996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
997	242,679	17,048	12,268	29,549	301,544	211,461	24,247	8,711	33,332	277,751	31,218	-7,425	23,793
998	269,516	17,803	9,594	25,604	322,517	233,777	25,271	9,658	34,714	303,420	35,739	-16,642	19,097
999	309,397	18,230	9,218	23,764	360,609	249,325	28,432	10,594	38,470	326,821	60,072	-26,284	33,788
000	359,630	21,007	9,920	27,101	417,658	267,578	33,572	11,718	50,296	363,164	92,052	-37,558	54,494
996 IV	222,989	16,622	12,944	27,602	280,156	182,174	22,540	7,525	31,538	243,777	40,815	-4,435	36,379
997 I	235,907	16,364	14,397	29,108	295,777	199,374	22,312	7,947	32,182	261,816	36,533	-2,572	33,961
997 II	237,982	17,118	12,418	29,102	296,621	206,875	23,919	8,346	31,924	273,064	31,107	-7,551	23,557
997 III	244,348	17,493	11,490	30,208	303,539	216,800	23,605	8,899	34,596	283,900	27,548	-7,909	19,639
997 IV	252,478	17,217	10,766	29,777	310,240	222,795	25,153	9,652	34,626	292,225	29,683	-11,671	18,015
998 I	255,196	18,373	9,967	27,682	311,218	226,715	24,196	9,855	33,393	294,160	28,481	-11,422	17,058
998 II	261,556	17,420	9,335	26,607	314,918	228,620	25,984	9,654	34,446	298,703	32,396	-16,722	16,215
998 III	272,774	17,967	9,592	23,894	322,227	231,621	25,175	9,994	35,690	302,480	41,153	-19,406	21,747
998 IV	288,539	17,452	9,483	24,232	339,705	248,153	25,730	9,129	35,328	318,339	40,386	-19,020	21,366
999 I	295,961	17,412	9,217	23,624	346,214	244,314	26,550	9,877	35,596	316,336	51,647	-21,770	29,878
999 II	299,795	17,462	9,619	22,302	349,177	243,928	32,958	10,127	38,426	318,426	55,067	-25,115	30,751
999 III	318,286	18,422	8,789	23,287	369,185	251,294	29,083	10,601	38,627	329,605	66,992	-27,413	39,580
999 IV	323,547	19,222	9,247	25,844	377,860	257,763	30,950	11,582	42,622	342,916	65,784	-30,841	34,944
000 I	341,278	20,453	9,814	27,693	399,238	262,013	31,871	11,113	45,127	350,124	79,265	-30,151	49,114
000 II	357,582	20,932	10,286	26,962	415,761	267,529	31,705	11,944	46,776	364,137	90,053	-38,427	51,624
000 III	364,020	22,115	10,242	27,283	423,650	269,808	33,553	11,938	52,816	368,113	94,212	-39,467	54,747
000 IV	375,641	20,530	10,136	26,465	432,772	270,961	35,904	11,877	51,538	370,280	104,680	-42,188	62,492
999 O	318,854	18,990	9,408	23,726	370,978	256,418	30,268	11,182	42,358	340,226	62,436	-31,684	30,752
999 N	324,868	19,291	9,166	26,948	380,272	254,048	31,234	11,572	41,708	338,562	70,820	-29,192	41,710
999 D	326,920	19,387	9,167	26,857	382,330	262,822	31,346	11,993	43,800	349,961	64,098	-31,728	32,369
000 J	343,476	19,369	9,947	26,221	399,012	259,715	32,378	10,567	44,748	347,408	83,761	-32,156	51,604
000 F	330,168	21,302	9,478	27,673	388,620	259,162	28,646	11,263	45,857	344,928	71,006	-27,313	43,692
000 M	350,191	20,688	10,016	29,184	410,081	267,163	34,588	11,508	44,776	358,034	83,028	-30,984	52,047
000 A	344,974	19,394	9,871	24,247	398,485	264,414	33,822	11,933	49,098	339,266	80,560	-41,341	39,219
000 M	358,586	21,964	10,496	28,124	419,172	267,332	33,414	11,812	54,870	367,430	91,254	-39,512	51,742
000 J	369,185	21,436	10,490	28,516	429,625	270,840	31,639	12,088	51,146	365,714	98,345	-34,431	63,911
000 J	360,491	21,599	8,995	27,653	418,736	268,327	33,175	11,994	53,646	367,141	92,164	-40,568	51,595
000 A	365,380	22,505	9,647	27,690	423,220	271,834	33,703	12,245	52,519	370,540	93,546	-38,625	54,919
000 S	366,192	22,243	9,684	26,594	424,622	269,263	33,779	11,574	52,282	366,898	96,929	-39,214	57,724
000 O	372,605	20,298	10,103	26,542	429,547	269,176	34,588	12,163	49,259	365,186	103,429	-39,067	64,361
000 N	371,810	18,546	10,421	25,800	426,576	272,131	36,464	11,269	53,772	373,637	99,679	-46,738	52,939
000 D	382,507	22,746	9,886	27,054	442,193	271,576	36,660	12,199	51,582	372,017	110,931	-40,755	70,176
2001 J	382,634	21,180	9,649	26,816	440,280	261,786	35,473	10,507	53,596	361,361	120,848	-41,931	78,919

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted **Données désaisonnalisées**

Year, quarter and month Année, trimestre ou mois	Price 1992 = 100 Prix 1992 = 100						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)			Implicit (Paasche) index Indice implicite (Paasche)			Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.0	115.8	105.4	117.7	112.5	104.7	237,952	211,366	26,586
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,758	247,639	12,120
1998	121.9	121.8	100.1	114.5	114.2	100.2	281,760	265,645	16,114
1999	124.5	122.6	101.6	115.3	111.5	103.5	312,735	293,348	19,387
2000	134.9	125.7	107.3	121.0	109.7	110.3	345,246	331,204	14,042
1996 IV	121.8	115.0	105.9	117.7	110.9	106.1	238,026	219,817	18,209
1997 I	121.5	115.9	104.8	116.9	111.4	104.9	253,017	235,023	17,994
1997 II	121.5	117.3	103.6	116.5	112.8	103.3	254,610	242,078	12,532
1997 III	121.2	116.9	103.7	115.4	111.4	103.6	263,032	254,847	8,185
1997 IV	121.7	118.3	102.9	115.6	113.0	102.3	268,373	258,606	9,767
1998 I	120.3	118.8	101.3	114.3	112.4	101.7	272,282	261,708	10,574
1998 II	121.3	119.3	101.7	113.8	112.2	101.4	276,729	266,224	10,505
1998 III	123.0	123.6	99.5	114.2	115.1	99.2	283,911	262,797	21,114
1998 IV	123.1	125.6	98.0	115.5	117.1	98.6	294,117	271,852	22,265
1999 I	121.4	123.0	98.7	113.6	113.7	99.9	304,766	278,220	26,546
1999 II	123.0	121.2	101.5	114.1	109.9	103.8	306,027	289,742	16,285
1999 III	126.8	123.0	103.1	116.8	111.8	104.5	316,083	294,817	21,266
1999 IV	126.9	123.0	103.2	116.6	110.4	105.6	324,065	310,613	13,452
2000 I	128.7	123.9	103.9	118.4	108.4	109.2	337,194	322,993	14,201
2000 II	133.6	124.5	107.3	120.1	109.3	109.9	346,179	333,154	13,026
2000 III	136.9	125.6	109.0	121.4	108.7	111.7	348,319	338,651	9,669
2000 IV	140.4	128.9	108.9	123.9	112.2	110.4	349,291	330,018	19,274
1999 O	126.7	123.5	102.6	116.6	110.8	105.2	318,163	307,064	11,099
1999 N	127.2	122.5	103.8	116.6	109.7	106.3	326,133	308,625	17,508
1999 D	127.0	123.2	103.1	116.7	110.8	105.3	327,617	315,849	11,768
2000 J	127.2	121.8	104.4	117.2	108.7	107.8	340,454	319,603	20,851
2000 F	129.6	122.9	105.5	118.5	109.3	108.4	327,949	315,379	12,370
2000 M	129.9	123.0	105.6	119.4	107.3	111.3	343,451	333,676	9,775
2000 A	131.4	123.7	106.2	119.4	108.7	109.8	333,740	330,511	3,229
2000 M	133.4	125.5	106.3	119.1	110.7	107.6	351,950	331,915	20,034
2000 J	136.1	124.9	109.0	121.7	108.7	112.0	353,020	336,444	16,576
2000 J	136.5	125.4	108.9	121.8	108.3	112.5	343,790	339,004	4,786
2000 A	136.3	125.7	108.4	121.3	108.2	112.1	350,552	342,237	8,315
2000 S	137.5	126.0	109.1	121.2	109.4	110.8	350,349	335,373	14,976
2000 O	138.9	127.8	108.7	122.0	111.0	109.9	352,088	328,997	23,091
2000 N	139.3	129.9	107.2	123.3	114.4	107.8	345,966	326,606	19,360
2000 D	144.1	128.8	111.9	126.3	111.3	113.5	350,113	334,247	15,866
2001 J	142.3	126.9	112.1	126.6	109.4	115.7	347,773	330,312	17,461

		Données désaisonnalisées, chiffres annuels															
Year and quarter Année ou trimestre	Commodities Produits de base										Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total			
	Food Produits alimentaires		Energy materials Produits énergétiques			Other (natural resource) materials Autres produits (ressources naturelles)						Total Total	Total Total		Of which: Office machines and equipment Dont : Machines et matériel de bureau		
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'œuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais								
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200			
Price 1992 = 100 Prix 1992 = 100	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0		
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6		
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6		
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7		
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7		
	1996	190.7	122.6	132.2	123.2	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.0	59.7	117.7		
	1997	155.4	120.4	117.1	145.1	116.3	159.3	119.6	118.9	120.7	125.7	121.4	101.0	47.0	116.1		
	1998	156.1	120.4	79.0	137.1	105.7	156.7	131.6	115.5	118.1	121.1	129.4	98.9	37.1	114.5		
	1999	142.7	119.7	123.0	162.0	116.9	174.5	123.6	113.5	120.2	127.7	129.7	94.4	29.3	115.3		
	2000	133.1	119.6	194.3	282.2	191.7	154.4	132.4	122.6	135.9	148.6	131.4	92.8	25.5	121.0		
	1997 IV	158.4	119.1	104.8	158.0	116.8	152.6	126.1	118.8	120.9	125.5	122.6	99.9	43.2	115.6		
	1998 I	160.8	119.2	83.5	127.6	107.4	151.3	130.6	115.4	120.2	120.7	125.6	100.3	41.2	114.3		
	II	155.9	119.8	76.7	140.7	107.0	151.2	132.0	115.9	117.2	120.4	127.7	99.4	38.5	113.8		
	III	157.1	121.8	83.1	141.2	104.3	163.7	131.4	114.9	118.5	122.4	130.7	97.6	35.3	114.2		
	IV	150.5	120.9	72.6	139.0	103.9	160.8	132.3	116.0	116.6	121.0	133.4	98.3	33.2	115.5		
	1999 I	147.1	119.4	82.4	129.4	96.3	166.5	129.3	110.0	115.8	119.8	131.3	95.7	31.2	113.6		
	II	142.5	118.0	110.2	155.8	108.0	176.2	123.3	111.1	117.3	124.6	129.6	94.1	29.5	114.1		
	III	137.7	120.6	141.7	191.9	127.9	186.1	119.7	113.9	122.4	132.6	129.5	94.0	28.8	116.8		
	IV	143.3	121.0	157.8	170.7	135.4	169.4	122.1	119.0	125.4	133.6	128.4	93.7	27.8	116.6		
2000 I	131.7	118.7	192.2	183.8	143.0	171.1	124.6	120.8	126.4	138.3	129.3	93.8	27.0	118.4			
II	131.5	118.9	192.0	254.1	173.2	163.9	129.7	122.5	137.1	146.0	130.7	93.0	26.0	120.1			
III	134.3	119.1	204.5	312.0	206.6	143.4	134.1	121.8	139.8	150.9	131.3	92.3	24.8	121.4			
IV	135.0	121.7	188.4	378.9	243.9	139.3	141.2	125.3	140.4	159.1	134.3	92.0	24.2	123.9			
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213			
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588		
	1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366		
	1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468		
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893		
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906		
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	12,869	94,754	54,225	12,784	225,499		
	1996	2,460	15,588	7,948	6,039	7,022	10,515	14,403	23,375	12,869	100,219	53,417	76,377	13,690	237,952		
	1997	3,279	17,066	8,880	5,943	6,974	10,549	15,096	24,369	14,160	106,315	56,905	87,418	17,450	259,758		
	1998	2,349	18,433	9,934	6,538	6,591	10,564	14,147	24,612	14,841	108,008	59,726	103,470	24,490	281,760		
	1999	2,392	19,053	8,931	6,777	6,630	11,265	15,765	24,218	15,394	110,425	73,629	116,808	32,188	312,735		
	2000	2,743	20,607	9,889	7,073	6,977	11,950	17,358	24,736	15,921	117,255	73,310	142,533	40,992	345,246		
	1997 IV	3,463	17,923	9,641	5,983	6,861	10,497	14,753	24,952	14,397	108,470	57,169	93,659	20,326	268,373		
	1998 I	3,061	17,639	10,157	6,508	6,548	10,534	14,378	25,710	14,517	109,052	57,632	95,928	20,494	272,282		
	II	2,415	18,321	10,130	6,577	6,655	10,304	14,224	24,785	15,083	108,494	55,349	103,148	23,682	276,729		
	III	1,820	18,512	9,206	6,783	7,241	10,348	13,861	24,669	15,025	107,466	56,638	108,310	27,402	283,911		
	IV	2,101	19,258	10,242	6,283	5,918	11,071	14,125	23,284	14,738	107,019	69,285	106,494	26,383	294,117		
	1999 I	2,183	19,000	8,638	6,912	6,126	10,969	14,665	24,140	15,260	107,893	73,410	111,515	30,186	304,766		
	II	2,209	19,169	9,235	6,851	7,239	11,310	14,880	23,861	15,132	109,885	70,861	113,284	31,227	306,027		
	III	2,620	18,893	8,720	6,639	6,797	11,150	16,434	24,351	15,360	110,965	74,345	118,938	32,793	316,083		
	IV	2,555	19,148	9,132	6,706	6,358	11,632	17,081	24,522	15,824	112,958	75,902	123,494	34,547	324,065		
2000 I	2,980	19,605	9,949	6,862	7,609	11,810	17,558	24,953	16,159	117,486	77,306	130,564	35,913	337,194			
II	2,776	20,850	10,230	6,871	7,071	11,732	17,712	24,876	15,553	117,673	73,522	143,001	39,914	346,179			
III	2,686	21,319	9,454	7,019	6,911	11,959	17,787	25,241	15,879	118,254	72,101	145,377	42,300	348,319			
IV	2,531	20,655	9,925	7,541	6,318	12,299	16,373	23,873	16,091	115,606	70,312	151,190	45,841	349,291			

Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Seasonally adjusted at annual rateDonnées désaisonnalisées, chiffres annuels												Total
Year and quarter Année ou trimestre	Commodities		Produits de base		Other (natural resource) materials Autres produits (ressources naturelles)		Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total	
	Food Produits alimentaires	Energy materials Produits énergétiques	Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles			Machinery and equipment Machines et matériel			Other consumer goods Autres biens de consommation
									Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau		
	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226	
Price 1992 = 100 Prix 1992 = 100												
1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3	
1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1993	101.8	97.0	96.1	100.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4	
1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9	
1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3	
1996	117.1	115.5	119.9	117.5	118.5	114.0	118.8	102.0	62.8	120.5	112.2	
1997	120.9	112.8	118.1	124.0	119.3	115.4	120.3	99.5	54.2	129.3	114.2	
1998	123.6	80.9	113.3	133.5	125.0	116.9	126.6	98.4	45.7	129.7	111.5	
1999	120.9	105.1	117.6	134.1	125.3	118.9	126.9	91.3	36.7	130.7	109.7	
2000	120.1	175.4	124.0	137.2	129.5	128.3	127.1	84.3	30.6			
1997 IV	123.7	111.4	115.0	128.0	120.4	116.6	121.8	99.5	51.3	122.5	113.0	
1998 I	122.4	94.0	113.0	127.8	120.3	114.9	123.2	98.0	47.5	125.0	112.4	
II	122.7	79.0	130.8	122.6	122.6	114.3	124.5	97.0	46.4	126.2	112.2	
III	124.3	75.6	116.4	136.9	127.2	118.2	128.9	98.7	44.9	131.6	115.1	
IV	125.0	75.0	119.0	138.5	130.0	120.3	130.0	100.0	44.0	134.2	117.1	
1999 I	124.7	70.3	111.0	135.6	125.8	116.6	128.3	96.1	41.7	132.0	113.7	
II	120.6	92.2	112.6	132.6	123.4	116.3	125.9	90.0	36.6	128.4	109.9	
III	119.1	116.7	123.9	135.7	125.8	120.1	126.9	91.0	35.4	129.8	111.8	
IV	119.2	141.0	120.5	132.6	126.0	122.6	126.5	87.9	33.0	128.8	110.4	
2000 I	119.1	161.3	106.8	133.8	127.3	124.3	125.6	83.8	30.3	127.6	108.4	
II	120.0	162.7	124.5	137.3	129.7	127.8	127.2	83.9	30.2	130.4	109.3	
III	119.6	181.4	132.6	137.6	129.5	129.1	126.9	82.6	30.1	130.6	108.7	
IV	121.8	196.3	132.2	140.0	131.7	131.8	128.7	86.7	31.9	134.3	112.2	
	B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236	
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)												
1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656	16,822	139,161	
1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120	17,617	143,455	
1992	10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005	18,942	154,439	
1993	11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583	19,820	167,940	
1994	11,950	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352	20,308	185,569	
1995	11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087	21,312	194,435	
1996	12,639	5,812	2,413	2,917	37,411	61,193	43,025	74,888	20,980	21,656	211,566	
1997	13,617	6,392	2,911	3,276	43,638	69,833	50,549	91,792	27,565	24,658	247,639	
1998	14,537	6,458	3,017	3,333	46,109	73,454	52,725	102,724	34,514	26,740	265,645	
1999	15,222	6,811	3,010	3,681	47,243	75,965	59,831	118,732	46,508	28,489	293,348	
2000	16,127	7,615	3,584	3,873	52,031	83,231	60,908	145,684	63,064	30,647	331,204	
1997 IV	13,921	6,731	2,781	3,322	45,463	72,219	52,993	96,787	29,591	25,762	258,606	
1998 I	14,158	6,213	3,127	3,384	46,561	73,443	53,662	98,477	31,205	25,840	261,708	
II	14,601	6,910	3,365	3,385	46,773	75,035	51,661	102,150	33,378	26,942	266,224	
III	14,676	6,546	2,839	3,273	45,634	72,967	48,384	104,933	36,587	26,807	262,797	
IV	14,710	6,164	2,735	3,292	45,467	72,368	57,193	105,339	36,885	27,371	271,852	
1999 I	14,708	6,766	2,786	3,422	45,778	73,460	57,717	109,914	39,210	27,400	278,220	
II	15,067	7,047	2,821	3,650	46,390	74,976	58,818	117,371	47,169	28,134	289,742	
III	15,381	6,370	3,081	3,727	46,983	75,541	61,286	119,208	47,171	28,640	294,817	
IV	15,730	7,059	3,351	3,924	49,819	79,884	61,502	128,434	52,482	29,781	310,613	
2000 I	15,891	7,045	4,146	3,961	51,320	82,363	62,576	137,172	57,236	30,011	322,993	
II	15,736	8,340	3,105	3,902	52,748	83,830	61,582	146,649	62,914	30,344	333,154	
III	16,472	7,967	3,179	3,821	52,193	83,632	61,171	152,193	68,178	30,858	338,651	
IV	16,410	7,109	3,907	3,809	51,864	83,099	58,305	146,724	63,927	31,377	330,018	

Chartered banks: Quarterly classification of deposit liabilities
 Banques à charte : Répartition trimestrielle du passif-dépôts

	Millions of dollars En millions de dollars																		
End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens																		
	Gross demand deposits of: Dépôts à vue (bruts) des :																		
	Notice deposits of: Dépôts à préavis des :																		
	Governments Gouvernements	Other Canadian Autres agents économiques canadiens	Non-residents Non-résidents					Total Total	Governments Gouvernements	Other Canadian Autres agents économiques canadiens	Non-residents Non-résidents					Total Total			
Financial institutions Institutions financières			Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Deposit-taking institutions Institutions de dépôt	Other Autres				Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers					
															Deposit-taking institutions Institutions de dépôt		Other Autres	Deposit-taking institutions Institutions de dépôt	Other Autres
1992	I	859	91	1,277	8,974	4,024	3,692	1,291	489	20,698	2,976	170	2,986	12,180	4,796	33,002			
	II	648	136	1,349	9,383	4,375	4,139	1,900	308	22,236	3,528	78	3,245	12,707	5,161	34,273			
	III	1,545	114	1,675	9,667	4,509	4,056	1,680	495	23,740	3,602	71	3,111	13,292	5,177	34,371			
	IV	1,613	163	3,973	10,395	4,233	4,206	1,528	477	26,588	3,074	87	3,123	13,690	5,017	33,971			
1993	I	1,650	149	1,386	9,322	4,046	4,126	1,319	489	22,488	2,998	46	3,053	12,491	4,660	33,201			
	II	990	113	1,701	10,545	4,662	4,839	1,371	532	24,753	3,336	104	3,645	13,754	5,042	35,397			
	III	1,147	125	1,845	11,015	4,620	5,410	1,566	637	26,366	3,469	26	3,399	13,496	5,364	35,510			
	IV	1,038	316	1,773	12,515	4,599	5,598	1,524	746	28,110	3,012	112	3,846	14,449	5,258	35,860			
1994	I	1,776	205	1,848	11,797	4,552	6,196	1,818	852	29,044	3,041	142	3,748	13,467	5,145	36,377			
	II	1,196	720	2,265	12,080	5,045	5,453	1,466	971	29,197	3,444	424	3,650	14,792	5,689	39,125			
	III	819	345	2,206	12,183	4,867	5,210	1,761	839	28,230	3,754	330	3,665	14,067	5,634	38,283			
	IV	1,419	235	2,415	11,122	4,746	6,312	1,903	1,876	30,029	3,045	454	3,655	16,156	5,662	37,234			
1995	I	2,200	746	1,538	10,442	4,596	6,155	2,161	1,889	29,727	2,968	397	3,019	13,985	5,457	36,454			
	II	1,674	989	2,372	10,735	5,305	5,979	1,724	2,361	31,140	3,541	582	3,452	14,713	5,481	46,860			
	III	1,944	736	2,903	11,662	5,370	5,559	1,230	1,862	31,265	3,694	580	3,070	14,749	5,621	47,185			
	IV	1,609	869	2,521	14,308	4,009	5,235	1,699	2,009	32,259	3,380	621	3,312	15,788	5,252	46,527			
1996	I	675	941	2,708	13,501	3,518	6,293	1,245	1,178	30,060	3,196	592	2,831	14,651	5,916	46,686			
	II	842	867	3,528	15,099	3,849	6,670	1,376	1,434	33,664	4,097	701	3,141	16,584	5,504	49,033			
	III	1,036	987	3,575	15,245	4,573	5,759	1,396	2,261	34,832	4,341	715	2,999	16,695	6,021	48,664			
	IV	1,012	1,028	3,380	16,336	5,352	6,695	1,577	2,386	37,764	3,745	798	3,209	18,724	6,355	50,210			
1997	I	917	880	3,534	14,739	5,247	6,604	2,802	2,535	37,258	3,579	812	3,237	17,401	6,242	50,081			
	II	1,051	1,241	3,918	16,399	5,677	6,794	2,169	3,208	40,456	4,116	996	3,822	19,043	6,698	52,450			
	III	1,067	1,766	3,753	18,875	6,563	7,660	1,897	1,891	43,473	3,828	833	3,545	18,837	6,881	53,015			
	IV	1,962	2,267	4,057	19,871	6,804	8,316	2,005	1,998	47,280	3,831	849	4,056	20,343	6,950	54,215			
1998	I	1,809	1,977	3,996	18,309	6,710	8,961	1,342	1,667	44,772	3,620	1,074	3,759	18,343	6,753	52,862			
	II	1,460	3,084	4,877	20,540	7,325	8,863	1,436	2,282	49,868	3,853	795	4,182	20,568	7,186	54,932			
	III	1,666	2,988	4,186	20,831	7,386	9,215	1,388	1,999	49,608	4,451	1,481	3,658	20,411	7,242	53,712			
	IV	2,555	3,270	4,875	20,753	7,264	9,826	1,759	2,338	52,640	3,555	839	3,628	23,086	7,454	54,238			
1999	I	2,371	2,496	4,413	19,624	7,543	9,876	1,557	2,157	50,036	4,148	1,202	3,829	24,277	7,556	51,032			
	II	1,912	3,673	4,843	21,298	8,374	11,830	2,136	2,175	56,241	4,443	960	4,421	26,652	7,498	54,161			
	III	1,496	2,662	4,484	21,920	9,646	11,830	2,056	2,406	56,499	4,255	1,031	6,172	23,572	7,667	53,634			
	IV	1,393	2,993	5,499	23,346	8,793	12,984	1,899	2,410	59,317	4,015	1,085	7,422	25,161	7,669	53,077			
2000	I	1,507	3,815	7,948	23,106	8,745	13,741	1,858	2,314	63,034	4,066	989	9,628	22,759	8,478	59,749			
	II	1,974	1,278	7,390	24,630	15,513	19,949	1,949	2,445	65,098	4,224	1,387	9,653	24,875	9,546	61,426			
	III	1,860	1,526	7,460	26,840	9,745	16,144	1,569	2,604	67,749	3,370	1,163	10,074	25,405	9,704	60,704			
	IV	1,883	2,061	7,974	27,405	9,895	15,970	1,567	2,940	69,695	3,848	1,397	10,492	25,007	9,685	61,418			

Fixed-term: Pre-encashable deposits of: Dépôts à terme fixe et encaissables avant l'échéance des :															End of period En fin de période	
			Non-residents Non-résidents		Total Total	Governments Gouvernements	Other Canadian Autres agents économiques canadiens	Autres agents économiques canadiens			Non-residents Non-résidents		Total Total			
			Deposit-taking institutions Institutions de dépôt	Other Autres		Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers		Deposit-taking institutions Institutions de dépôt	Other Autres				
Non-chequable Non transférables par chèque									RRSP REER	Other Autres						
RHOSP REEL	REER	Other Autres														
-	3,753	69,547	185	1,841	131,437	715	662	2,328	5,845	1,187	1,538	7,816	3,451	1,504	25,046	1992 I
-	3,370	67,870	161	2,020	132,612	778	616	2,159	6,137	988	1,537	7,286	2,846	1,528	23,875	II
-	3,382	66,830	756	1,954	132,545	1,673	730	2,810	6,763	1,438	1,529	7,651	3,589	1,573	27,756	III
-	3,464	63,744	172	2,086	128,428	1,249	1,297	3,777	7,051	1,246	1,526	13,551	3,598	1,806	35,100	IV
-	3,311	62,431	261	1,976	124,426	1,576	968	2,825	5,719	1,251	1,637	13,735	3,308	1,261	32,280	1993 I
-	3,197	61,526	308	2,150	128,457	1,669	1,129	3,247	6,393	1,231	1,671	13,560	3,641	1,455	33,997	II
-	3,233	61,673	232	2,264	128,665	1,659	1,073	2,698	6,452	1,391	1,647	14,664	3,360	1,365	34,308	III
-	3,805	59,124	349	2,280	128,095	2,090	892	3,815	7,103	1,536	1,659	24,026	2,487	1,535	45,141	IV
-	4,205	57,023	261	2,615	126,023	2,015	1,137	4,855	8,473	1,633	1,580	22,539	3,540	1,704	47,476	1994 I
-	3,916	56,111	246	3,355	130,752	2,335	3,263	3,340	8,608	1,728	1,561	16,827	3,164	5,697	46,522	II
-	4,231	54,653	296	2,264	127,176	1,116	2,530	4,000	7,395	1,492	1,680	18,822	4,015	1,761	42,812	III
-	3,680	51,402	408	2,298	123,993	2,834	2,854	4,182	9,142	2,086	1,600	29,354	4,408	1,415	57,875	IV
-	3,422	48,821	271	2,143	116,938	1,987	3,249	4,734	8,646	1,483	1,790	22,123	3,210	1,976	49,196	1995 I
-	3,258	39,591	375	2,410	120,263	3,008	3,110	3,741	7,856	2,433	2,228	20,712	3,778	1,550	48,414	II
-	3,045	39,146	290	2,545	119,925	2,392	2,471	3,707	8,168	2,131	2,240	21,604	4,252	1,409	48,373	III
-	3,149	38,185	338	2,611	119,161	3,324	1,802	5,017	7,759	2,646	2,486	31,127	3,902	2,241	60,305	IV
-	3,663	37,657	324	2,329	117,845	4,069	1,752	3,596	8,714	2,302	2,777	29,622	3,707	2,102	58,639	1996 I
-	3,364	37,715	242	2,429	122,808	2,132	2,947	4,895	8,401	1,460	2,543	34,733	4,248	1,642	63,000	II
-	4,499	36,641	476	2,818	122,869	2,565	2,900	5,647	8,873	1,356	2,672	34,899	6,792	1,745	67,448	III
-	4,296	36,199	220	2,887	126,641	2,500	3,232	4,887	9,593	2,208	2,617	39,401	7,890	1,803	74,131	IV
-	4,797	36,359	147	2,417	125,071	3,378	4,990	4,773	9,849	2,340	1,976	40,488	5,113	1,674	74,581	1997 I
-	4,187	34,876	281	2,433	128,501	1,983	3,410	6,044	13,583	2,376	1,962	43,822	4,672	1,721	79,573	II
-	4,117	34,502	187	2,380	128,323	2,532	3,361	7,471	13,540	3,194	1,933	53,146	4,845	1,488	91,510	III
-	3,883	34,459	150	2,515	131,251	2,388	4,089	7,715	15,940	3,102	2,021	45,865	5,942	1,681	88,741	IV
-	4,449	32,998	123	2,246	126,226	2,797	3,814	7,414	14,185	2,717	1,899	41,237	4,930	1,586	80,579	1998 I
-	3,710	32,539	111	2,430	130,305	2,604	4,950	6,064	16,694	2,719	1,868	45,112	3,866	1,565	85,443	II
-	3,487	31,308	48	2,432	128,229	2,761	7,711	7,251	17,414	2,522	1,873	49,979	4,830	1,619	95,960	III
-	3,550	30,768	58	2,422	129,597	1,389	5,887	6,137	17,784	1,801	1,824	55,543	4,183	2,002	94,549	IV
-	4,063	28,187	98	2,499	126,889	2,287	5,223	7,259	17,584	1,675	1,880	52,991	3,464	2,018	94,382	1999 I
-	3,866	28,525	152	2,324	133,003	1,074	6,312	5,937	19,777	2,177	1,587	52,033	2,684	1,939	93,519	II
-	4,020	28,439	80	2,476	131,345	1,566	7,202	6,547	20,644	1,982	1,550	60,599	2,925	1,873	104,887	III
-	4,182	28,185	111	2,345	135,252	2,242	8,884	6,269	19,769	2,697	1,524	63,480	3,211	1,826	109,901	IV
-	6,374	30,955	127	2,369	145,495	2,605	10,861	7,063	22,891	2,546	1,496	66,435	2,697	1,754	118,347	2000 I
-	5,719	30,468	140	2,333	149,771	1,803	10,597	6,836	22,290	2,326	1,452	64,286	3,301	2,041	114,932	II
-	5,513	30,173	77	2,399	149,584	904	10,026	6,764	24,353	2,573	1,449	63,254	2,427	2,229	113,979	III
-	5,276	32,838	115	2,489	152,567	1,541	10,245	6,502	20,400	2,442	1,418	65,135	2,069	2,143	111,894	IV

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Booked at securities subsidiaries Comptabilisés dans les filiales de courtage	Total Total
	Fixed-term: Non pre-encashable deposits of: Dépôts à terme fixe et non encaissables avant l'échéance des :													
	Governments Gouvernements	Other Canadian Autres agents économiques canadiens		Non-financial corporations Sociétés non financières	Unincorporated businesses Entreprises individuelles	Individuals Particuliers		Non-residents Non-résidents		Bearer deposit notes and other negotiable notes Billets au porteur et autres billets négociables	Total Total			
		Financial institutions Institutions financières	Other Autres			RRSP REER	Other Autres	Deposit-taking institutions Institutions de dépôt	Other Autres					
1992	I	818	2,194	4,248	7,492	3,840	40,138	60,629	4,281	3,258	8,634	135,530	2,394	315,105
	II	1,291	2,462	4,218	7,460	4,491	40,489	64,511	4,545	3,618	6,996	140,081	2,195	321,000
	III	1,645	2,566	3,934	8,409	4,697	40,636	65,513	4,455	3,540	6,259	141,655	2,952	328,648
	IV	584	2,376	4,714	8,045	4,896	40,836	67,076	5,738	3,468	8,922	146,655	2,314	339,085
1993	I	1,665	2,205	4,128	9,412	5,349	48,626	77,155	4,737	3,406	10,994	167,677	2,764	349,635
	II	1,069	2,942	4,098	9,381	4,925	49,038	79,047	4,348	3,653	5,750	164,251	3,483	354,940
	III	892	1,928	4,224	8,968	4,667	48,779	92,497	4,818	3,560	9,325	179,659	4,244	373,243
	IV	1,508	1,770	3,485	9,319	4,315	54,023	79,977	6,211	3,651	8,136	172,394	3,491	377,231
1994	I	1,186	2,225	4,043	8,242	4,206	52,889	80,338	5,007	3,866	7,831	169,832	4,055	376,430
	II	742	2,914	3,146	8,351	3,239	53,907	92,960	4,502	3,612	10,178	183,550	3,647	393,668
	III	1,769	3,742	3,498	12,256	2,239	51,791	98,732	5,113	3,197	14,425	196,782	3,605	398,604
	IV	1,092	3,647	3,172	12,916	2,928	49,331	98,959	4,941	3,056	10,579	190,620	3,833	406,350
1995	I	1,149	2,562	3,298	9,962	2,831	61,644	106,586	4,266	3,997	8,981	205,276	3,583	404,720
	II	932	3,287	3,417	8,927	4,565	61,958	108,176	4,347	3,533	11,250	210,392	4,177	414,385
	III	6,134	2,742	3,709	6,977	5,569	62,251	110,438	4,261	4,102	12,898	218,283	4,760	422,606
	IV	4,282	3,006	3,721	8,804	5,473	62,548	106,583	4,498	4,391	12,898	216,205	5,627	433,556
1996	I	7,440	2,944	3,971	9,187	4,244	65,642	106,366	3,820	3,742	15,453	222,807	6,219	435,569
	II	2,464	3,089	4,203	9,052	3,185	65,258	99,934	4,162	3,417	16,212	210,974	5,736	436,182
	III	5,243	3,185	4,568	9,993	3,723	64,096	93,781	3,503	6,435	15,915	210,441	6,338	441,928
	IV	4,327	2,959	3,799	9,013	4,012	62,374	89,769	4,445	3,625	18,475	202,799	7,997	449,332
1997	I	6,633	3,243	4,204	7,926	3,508	60,251	87,601	4,841	3,664	27,971	209,839	8,981	455,729
	II	3,306	2,715	4,179	9,485	3,112	58,255	84,311	3,590	2,904	27,893	199,749	9,629	458,308
	III	1,695	2,777	4,239	10,051	3,222	56,071	83,235	3,352	2,754	37,255	204,650	6,588	474,346
	IV	5,419	2,983	4,097	8,876	3,233	55,147	88,064	3,956	2,610	40,622	215,007	7,662	489,941
1998	I	5,520	2,320	4,287	9,834	3,215	53,669	93,075	3,829	3,065	43,254	221,867	10,344	483,787
	II	4,841	3,674	4,195	9,636	2,955	52,331	88,672	3,720	2,645	41,902	214,569	7,451	487,636
	III	3,998	2,724	4,186	10,291	2,610	51,500	87,326	2,959	2,620	38,624	206,837	8,834	489,468
	IV	5,051	2,605	5,351	9,835	2,344	51,481	86,591	2,379	2,769	35,879	204,284	7,850	488,920
1999	I	6,913	3,638	4,604	10,697	2,438	53,051	88,904	2,214	2,928	36,683	212,069	8,888	492,264
	II	2,159	4,319	4,841	14,291	2,473	53,454	86,781	1,687	2,704	37,442	210,152	7,832	500,747
	III	2,926	3,870	4,212	11,747	2,602	53,159	80,682	2,328	2,558	39,140	203,224	7,939	503,894
	IV	12,422	2,633	4,882	10,920	2,523	53,025	81,965	2,783	2,962	36,727	210,841	7,744	521,055
2000	I	8,696	3,967	4,706	13,357	2,563	59,174	100,290	3,161	2,978	45,209	244,012	10,246	581,134
	II	8,751	3,577	4,269	13,419	2,552	58,567	103,007	2,849	2,703	40,772	240,465	9,090	579,356
	III	4,167	4,945	3,954	14,990	2,619	58,846	106,366	2,616	2,818	55,857	257,176	9,174	597,661
	IV	4,838	2,620	5,138	15,038	2,722	57,486	106,495	2,620	2,834	50,510	250,301	9,397	593,853

Foreign currency deposits Dépôts en monnaies étrangères																		End of period En fin de période		
Gross demand deposits of: Dépôts à vue (bruts) des :																				
Governments Gouvernements	Other Canadian Autres agents économiques canadiens		Non-residents Non-résidents		Total Total		Governments Gouvernements	Other Canadian Autres agents économiques canadiens		Non-residents Non-résidents		Total Total								
	Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business enterprises Entreprises individuelles	Individuals Particuliers	Financial institutions Institutions financières	Non-financial corporations Sociétés non financières		Unincorporated business enterprises Entreprises individuelles	Individuals Particuliers	Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business enterprises Entreprises individuelles	Individuals Particuliers							
	Deposit-taking institutions Institutions de dépôt	Other Autres			Deposit-taking institutions Institutions de dépôt	Other Autres				Deposit-taking institutions Institutions de dépôt	Other Autres							Deposit-taking institutions Institutions de dépôt	Other Autres	
83	160	654	2,302	226	399	1,255	5,189	10,266	130	-	14	197	35	2,872	1,424	6,237	10,909	1992	I	
78	121	646	2,543	226	530	1,858	5,454	11,457	78	1	13	206	35	2,909	1,987	6,963	12,191	II		
84	220	705	2,489	215	362	1,584	6,167	11,826	77	-	17	227	34	2,999	2,088	7,304	12,745	III		
45	190	675	2,817	183	378	1,421	6,632	12,339	44	-	19	245	41	2,862	2,564	6,832	12,606	IV		
27	228	847	2,875	241	495	1,936	5,903	12,552	106	0	23	239	42	2,843	2,738	7,108	13,099	1993	I	
67	206	729	3,037	254	432	1,677	6,137	12,538	46	0	21	244	41	2,903	2,781	6,818	12,853	II		
37	209	1,008	3,093	229	477	1,448	7,277	13,778	49	-	25	198	49	3,190	2,500	7,014	13,025	III		
40	132	1,047	4,005	282	193	1,842	6,614	14,156	47	-	69	305	50	3,394	1,806	7,546	13,216	IV		
84	58	1,215	3,810	318	227	1,729	8,242	15,682	118	221	33	368	44	3,194	2,992	8,088	15,056	1994	I	
56	187	1,084	4,233	339	176	2,091	8,523	16,689	55	0	55	308	65	3,255	2,328	8,082	14,148	II		
01	407	970	4,592	281	184	1,655	7,710	15,899	42	0	62	314	96	3,312	2,740	7,962	14,527	III		
95	495	863	4,643	349	179	1,978	8,759	17,360	55	0	66	284	75	3,118	3,790	8,423	15,811	IV		
87	470	687	4,993	387	206	1,667	8,721	17,219	92	25	38	391	53	2,959	3,717	8,182	15,457	1995	I	
92	348	1,052	5,038	400	219	1,710	8,709	17,568	40	25	55	447	89	2,848	2,701	8,469	14,674	II		
79	395	956	4,960	442	202	1,741	9,329	18,103	65	25	67	359	103	3,043	1,888	7,831	13,381	III		
70	452	1,287	5,131	449	272	1,803	10,096	19,559	60	-	70	336	120	3,190	2,968	8,597	15,340	IV		
75	478	1,193	4,944	474	376	1,574	9,320	18,432	2	0	86	356	76	2,991	2,899	9,279	15,689	1996	I	
67	505	1,027	5,767	446	337	1,623	8,940	18,712	50	1	69	477	82	3,092	3,258	9,090	16,118	II		
08	414	894	5,879	450	399	1,841	9,596	19,580	63	1	75	445	66	3,116	3,324	10,125	17,213	III		
82	365	1,487	5,822	541	452	2,566	12,104	23,418	24	0	86	505	62	3,118	2,919	10,388	17,101	IV		
79	519	930	5,809	524	449	3,010	11,802	23,122	126	0	99	431	70	3,104	3,077	11,041	17,949	1997	I	
87	1,176	1,001	6,233	339	428	3,198	12,505	24,298	54	8	63	476	67	3,022	3,199	11,315	18,203	II		
45	874	1,448	6,723	542	505	2,314	12,676	25,643	18	17	62	467	69	3,073	2,840	11,515	18,059	III		
00		874	1,434	6,277	565	437	3,333	14,049	27,114	19	46	101	416	56	2,961	2,089	12,919	18,605	IV	
00	992	1,174	7,169	679	622	3,777	16,700	31,212	17	73	80	414	66	2,920	2,260	13,900	19,731	1998	I	
51	1,617	1,576	7,052	689	661	3,641	18,043	33,430	0	3	59	389	70	3,039	3,284	14,465	21,309	II		
81	1,779	1,381	8,084	684	801	2,628	21,343	36,881	0	32	81	460	65	3,203	1,883	15,816	21,540	III		
93	1,204	1,519	8,054	662	896	3,206	22,474	38,109	0	479	85	606	73	3,376	1,681	16,285	22,586	IV		
04	1,310	1,463	8,538	787	864	4,019	21,605	38,691	-	32	60	2,325	69	3,403	1,952	17,450	25,291	1999	I	
42	1,004	1,564	8,652	704	1,035	3,594	24,488	41,182	0	216	92	1,020	119	3,499	2,112	18,257	25,314	II		
27	940	1,578	9,534	840	1,186	4,477	25,477	42,908	0	149	76	1,041	111	3,582	1,667	17,407	24,034	III		
84	809	1,602	10,000	773	1,236	3,358	28,398	46,260	0	33	69	1,226	134	3,518	1,474	18,018	24,471	IV		
97	742	1,794	9,335	753	1,429	4,736	33,202	52,190	0	179	90	1,314	166	4,040	1,821	17,947	25,557	2000	I	
72	1,708	9,925	763	1,512	2,738	33,244	50,365	0	198	96	934	229	234	4,214	1,747	18,920	26,249	II		
81	1,678	9,480	772	1,515	2,738	33,244	50,365	0	198	96	934	229	235	4,265	1,769	19,014	26,506	III		
11	615	1,674	9,864	846	1,621	2,607	28,588	45,925	0	163	119	829	235	4,143	2,330	20,376	28,196	IV		

Millions of Dollars En millions de dollars

End of period En fin de période	Foreign currency deposits Dépôts en monnaies étrangères												Booked at securities subsidiaries Comptabilisés dans les filiales de courtage	Total Total
	Fixed-term deposits of: Dépôts à terme fixe des :													
	Governments Gouvernements	Other Canadian Autres agents économiques canadiens					Non-residents Non-résidents		Bearer deposit notes and other negotiable notes Billets au porteur et autres billets négociables	Total Total				
		Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Deposit-taking institutions Institutions de dépôt	Other Autres							
		Deposit-taking institutions Institutions de dépôt	Other Autres											
1992 I	644	2,658	1,471	3,014	164	1,889	71,001	57,165	33,270	171,276	475	192,926		
II	357	3,030	986	2,271	194	2,287	75,596	57,845	30,895	173,461	419	197,528		
III	502	3,133	1,528	3,541	157	1,884	79,445	59,652	32,055	181,896	459	206,926		
IV	124	3,261	1,367	3,880	955	1,897	84,229	53,255	30,985	179,954	483	205,382		
1993 I	376	2,777	1,521	4,592	175	1,906	77,635	58,255	27,364	174,601	500	200,753		
II	865	2,231	1,342	3,589	157	2,033	78,869	56,195	23,331	168,612	582	194,585		
III	1,139	2,884	3,014	5,135	245	2,093	83,039	57,306	24,292	179,147	656	206,605		
IV	288	4,469	1,373	4,063	143	2,244	94,612	53,567	23,556	184,315	779	212,466		
1994 I	139	3,179	1,647	4,724	80	2,395	93,869	64,933	20,985	191,950	784	223,472		
II	201	3,987	1,513	4,979	129	2,711	96,556	67,282	21,743	199,100	769	230,706		
III	86	4,790	2,342	4,842	388	3,000	93,113	66,640	19,929	195,131	660	226,218		
IV	239	3,749	1,968	4,581	219	3,564	103,846	72,746	19,153	210,065	626	243,862		
1995 I	111	3,544	2,150	6,092	196	3,831	112,245	69,339	19,920	217,428	630	250,734		
II	292	3,329	1,910	7,059	516	3,973	104,236	61,349	26,809	209,473	711	242,426		
III	402	4,046	1,803	8,917	304	4,046	92,587	61,557	26,006	199,666	865	232,015		
IV	137	4,375	864	7,242	394	4,478	111,113	65,557	22,886	217,045	1,099	253,043		
1996 I	467	3,828	1,618	7,221	562	5,124	112,223	66,767	26,032	223,843	1,233	259,196		
II	296	3,776	2,172	6,284	391	4,914	112,122	70,922	28,302	229,179	1,053	265,062		
III	70	5,781	1,833	6,066	329	5,221	108,601	70,555	36,803	235,259	1,028	273,080		
IV	165	3,349	1,805	5,252	607	4,576	126,385	80,325	44,694	267,156	1,231	308,906		
1997 I	147	12,511	2,012	5,784	486	5,812	118,505	88,213	52,529	285,998	1,253	328,322		
II	55	11,035	1,727	6,400	313	6,457	127,144	91,156	58,971	303,258	3,109	348,867		
III	58	11,802	1,958	7,026	427	6,751	111,702	90,237	65,859	295,822	1,338	340,862		
IV	27	11,746	1,782	6,383	465	6,870	152,548	107,759	69,754	357,335	2,061	405,114		
1998 I	171	8,638	1,620	5,717	448	6,262	142,506	116,625	77,377	359,364	1,599	411,905		
II	119	10,184	2,417	6,699	373	5,971	140,057	96,378	99,160	361,557	1,591	417,886		
III	118	11,359	1,910	7,806	642	6,087	145,273	113,790	101,238	388,222	1,792	448,434		
IV	337	8,027	2,380	7,031	124	5,969	155,790	102,541	116,116	398,317	1,955	460,966		
1999 I	366	5,121	1,932	8,627	162	5,915	129,883	104,406	117,285	373,697	2,011	439,690		
II	222	4,113	1,512	7,924	244	5,785	119,579	95,665	115,617	350,660	1,963	419,119		
III	90	8,450	1,770	7,956	303	5,941	124,684	92,773	116,581	358,548	2,161	427,651		
IV	162	10,311	1,303	7,281	266	6,007	127,496	91,980	120,085	364,890	2,233	437,854		
2000 I	90	9,411	1,779	9,136	301	7,433	121,901	95,928	123,189	369,168	2,482	449,396		
II	277	9,233	1,831	7,766	196	7,565	120,475	102,125	116,463	365,930	2,389	442,118		
III	143	9,543	2,079	9,350	216	8,109	116,652	100,012	116,439	362,544	2,230	441,645		
IV	208	9,710	2,116	7,719	196	8,113	124,192	106,528	122,226	381,006	2,323	457,450		

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Note - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

B1-B2

Source: Bank of Canada

- *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).

- *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

- *Advances to members of the Canadian Payments Association.* Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

- *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

- *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.

- *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

- *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

- *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

- *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

- *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

- *Canadian dollar deposits of the Government of Canada.* This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

- *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

B1-B2

Source : Banque du Canada

- *Titres émis ou garantis par le gouvernement canadien.* La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

- *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

- *Avances aux membres de l'Association canadienne des paiements.* Jusqu'au 1^{er} décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

- *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

- *Autres placements.* Ce poste comprend principalement les titres libellés en dollars É.-U.

- *Les autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U. et les acceptations bancaires à un mois achetées directement.

- *Cheques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

- *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

- *Effets pris en pension.* Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

- *Billets en circulation.* Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

- *Dépôts en dollars canadiens du gouvernement canadien.* Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

- *Autres dépôts en dollars canadiens.* Comprendent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprendent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

- *Engagements en monnaies étrangères.* Comprendent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

• *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

• *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.

• *The Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.

• The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

• The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

• *Rates on bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.

• *Prime corporate paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

• The chartered banks' rates on *prime business* loans are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of \$200,000 or less. The rate shown in the table applies to large business loans. • *Chartered bank 1- and 5-year mortgage rates* are typical rates charged by major banks on residential mortgages.

• *Trust company 1- and 5-year mortgage rates* are typical rates charged by large trust companies.

• *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.

• *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-

• *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la *Loi sur la Banque du Canada*, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• *Les taux d'intérêt administrés des banques à charte et des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.

• *Le taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limite supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.

• La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.

• *Taux des fonds à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

• Le taux d'intérêt des *acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.

• *Taux du papier de premier choix des sociétés non financières*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

• *Le taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises. • Les taux d'intérêt auxquels les *banques à charte* accordent des prêts hypothécaires à 1 an et à 5 ans sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.

• Les taux des prêts hypothécaires à 1 an et à 5 ans des *sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.

• Le taux des *bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.

market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.

- *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.

- Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981, they were based on prices on the Thursday following the last Wednesday of the month. The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

- *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

- *The forward premium or discount (-) on U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

- The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.bog.frb.fed.us/releases/cp>).

- The *prime rate* is one of several base rates used by banks to price short-term business loans.

- *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des *obligations à rendement réel* est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1^{er} décembre 2021.

- *Rendements moyens des obligations négociables du gouvernement canadien.* Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à court correspond aux échéances du tableau. Sont considérés ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

- *Les rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à court est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à court se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

- *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

- *Le report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

- Le taux quotidien effectif des *fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.bog.frb.fed.us/releases/cp>).

- *Le taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1DM = \$0.270, thereafter, 1DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

- Les *obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de tirisage effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *tirisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

• Data for other *term securitizations* represent other term securities issued by special purpose corporations.

• For *short-term paper* see the note to Table F2.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

K12

Source: Bank of Canada

Table K12 presents a quarterly breakdown of chartered bank deposit liabilities booked worldwide, classified by type of instrument, by currency and by the institutional sector of the depositor. The institutional sectors are based on the definitions in the Statistics Canada publication *Financial Flow Accounts*, Catalogue 13-002. The deposit liability data are available from the first quarter of 1982 and correspond to data as reported by the banks on Schedule J under the Bank Act and published monthly in Table C4 of this *Review*.

Beginning with the fourth quarter of 1988, data include deposits booked at majority-owned investment dealer subsidiaries. Foreign currency deposits have been converted into Canadian dollar equivalents at the closing exchange rate on the last business day of the quarter. These data are updated quarterly and the most recent statistics can be obtained by writing to the Department of Monetary and Financial Analysis of the Bank of Canada.

• Deposits of *governments* consist of deposits held by federal, provincial and municipal governments within Canada. • *Other financial institutions* include deposit-taking institutions other than banks, insurance companies and pension funds, investment dealers, other private and public sector financial institutions. Beginning with the second quarter of 1994, deposit-taking institutions other than banks are included with deposit-taking institutions. • *Non-financial corporations* comprise private and public sector non-financial corporations. • *Unincorporated businesses* also include non-profit institutions such as religious, health and educational institutions as well as other private non-profit institutions. • Deposits of *individuals* are deposits held by persons for non-business purposes, including registered home ownership savings plans (RHOSP) and registered retirement savings plans (RRSP). • Deposits of *non-resident banks* include deposits of banks and official monetary institutions not resident in Canada. • *Other non-resident* deposits comprise deposits of individuals, corporations and other organizations not resident in Canada. • *Bearer term notes and other negotiable notes* are deposit instruments transferable to third parties.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées avec des séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

• Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

K12

Source : Banque du Canada

On trouve au Tableau K12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires comptabilisés dans le monde entier. Ces données sont ventilées selon le type d'instrument, l'unité monétaire et la catégorie d'institutions. Les catégories d'institutions ont été groupées selon les critères que Statistique Canada utilise dans les *Comptes des flux financiers*, publication n° 13-002. Les données du passif-dépôts remontent au 1^{er} janvier 1982 et sont produites à partir des relevés qui sont préparés par les banques sur le modèle de l'Annexe J de la *Loi sur les banques*; elles correspondent aux séries mensuelles du Tableau C4 de la *Revue*. À partir du quatrième trimestre de 1988, les données comprennent les dépôts comptabilisés dans les filiales de courtage dont les banques possèdent la majorité des actions. Les chiffres des dépôts en monnaies étrangères ont été convertis en dollars canadiens au cours de clôture du dernier jour ouvrable de chaque trimestre. Ces données sont mises à jour chaque trimestre. Les intéressés pourront s'en procurer les versions les plus récentes en s'adressant au département des Études monétaires et financières de la Banque du Canada.

• Les *dépôts des gouvernements* comprennent les dépôts détenus au Canada par le gouvernement fédéral, les provinces et les municipalités. • Les *autres institutions financières* englobent les institutions de dépôt autres que les banques à charte, les compagnies d'assurance et les caisses de retraite, les courtiers en valeurs mobilières ainsi que les autres institutions financières des secteurs privé et public. Depuis le deuxième trimestre de 1994, les institutions de dépôt sont groupées avec les institutions de dépôt autres que les banques. • Les *sociétés non financières* comprennent les sociétés des secteurs privé et public. • Les *entreprises individuelles* englobent également les institutions à but non lucratif telles que les institutions religieuses, les établissements de santé et d'enseignement ainsi que d'autres établissements privés à but non lucratif. • Les *dépôts des particuliers* sont les dépôts détenus par les particuliers à des fins non commerciales, notamment les Régimes enregistrés d'épargne-logement (REEL) et les Régimes enregistrés d'épargne-retraite (REER). • Les dépôts des *banques* non résidentes comprennent les dépôts de banques et d'institutions monétaires officielles qui ne résident pas au Canada. • Les dépôts des *autres non-résidents* comprennent les dépôts des particuliers, des sociétés et d'autres organismes qui n'ont pas le statut de résident au Canada. • Les *billets à terme au porteur* et les *autres billets négociables* sont des instruments de dépôt transférables à des tiers.

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**Bank of Canada Banking
and Financial Statistics**

May 2001

**Statistiques bancaires et financières
de la Banque du Canada**

Mai 2001



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Aucun

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Sommaire des variables clés relatives à la politique monétaire																		
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	Target range Fourchette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight market rate Taux de financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++	M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPW ICPC	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.6	7.5	7.9	2.81	2.2	1.7	2.3	1.8	
	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.6	7.2	7.7	2.54	2.2	1.9	1.6	1.9	
	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.8	7.1	7.9	2.37	1.9	1.7	1.5	1.6	
	1-3	1.9	1.5	3.50	3.27	3.27	-5.59	3.63	87.78	17.2	7.4	7.8	2.42	2.0	1.7	1.9	1.9	
	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.7	6.7	7.9	2.25	1.7	1.5	3.1	1.8	
	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.6	5.9	7.8	2.03	2.0	1.5	1.1	1.7	
	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	16.2	6.1	7.2	1.91	1.2	1.1	1.1	2.8	
	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.6	5.4	7.5	1.81	1.3	1.1	-0.6	2.1	
	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	14.0	5.5	8.0	1.70	1.5	1.4	1.7	2.9	
	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.4	4.2	7.8	1.72	1.7	1.4	1.6	2.8	
	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.9	3.5	7.1	1.67	1.5	1.3	0.3	1.5	
	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.9	3.8	7.4	1.81	1.1	1.2	2.4	1.5	
	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.9	3.5	7.5	1.71	1.3	1.3	1.7	2.2	
	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.7	7.6	1.67	1.2	1.3	1.5	2.8	
	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.6	7.9	1.74	1.3	1.3	2.1	3.3	
	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.4	3.3	8.1	1.73	1.2	1.3	1.5	3.3	
	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.7	3.8	8.3	1.30	1.2	1.3	0.6	3.0	
	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.1	3.3	7.8	1.38	1.2	1.3	2.0	4.5	
	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.8	1.8	7.8	1.30	1.5	1.5	1.7	3.7	
	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	7.6	1.5	7.4	1.12	1.2	1.3	1.9	3.1	
	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	8.2	1.9	6.7	1.13	0.9	1.1	0.8	2.7	
	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.39	8.2	2.6	6.7	1.30	0.9	1.1	1.3	1.9	
	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.8	7.3	1.20	1.1	1.3	0.8	4.4	
	1-3	1.7	1.4	5.00	4.78	4.84	-7.20	4.80	82.88	7.2	3.1	6.3	1.32	1.4	1.6	0.8	3.1	
	1-3	1.6	1.4	4.25	4.75	4.59	-6.85	4.71	83.32	6.8	3.7	6.1	1.50	1.4	1.5	1.4	2.1	
	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.8	3.9	6.1	1.60	1.5	1.5	0.3	1.6	
	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	5.8	1.72	1.6	1.6	1.1	2.3	
	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.01	6.1	4.5	6.2	1.65	1.6	1.6	0.5	1.9	
	1-3	2.6	1.9	4.75	4.52	4.58	-6.32	4.83	83.08	5.1	4.6	6.3	1.86	1.9	1.9	-	2.4	
	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.7	5.0	6.3	2.31	1.6	1.7	0.9	1.1	
	1-3	2.2	1.5	4.50	5.00	4.77	-6.05	5.05	82.98	8.0	5.7	6.4	2.06	1.4	1.7	0.1	0.5	
	1-3	2.6	1.6	4.50	5.00	4.76	-5.46	5.27	83.90	9.7	6.8	7.0	2.22	1.4	1.7	1.2	1.8	
	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	7.0	2.25	1.3	1.5	1.4	1.2	
	1-3	2.7	1.6	4.75	5.25	4.97	-5.54	5.31	83.58	11.1	7.7	7.0	1.91	1.2	1.6	2.2	2.7	
	1-3	3.0	1.5	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	7.3	2.04	1.4	1.7	1.4	2.2	
	1-3	2.1	1.2	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	8.6	2.28	1.1	1.3	5.8	2.6	
	1-3	2.4	1.3	5.50	6.00	5.75	-5.48	5.98	82.08	13.3	8.2	8.2	1.82	1.2	1.4	1.1	3.6	
	1-3	2.9	1.4	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	8.9	1.84	1.3	1.6	1.7	3.8	
	1-3	3.0	1.5	5.50	6.00	5.73	-4.88	5.88	83.83	16.6	9.4	9.4	1.90	1.2	1.7	1.7	2.9	
	1-3	2.5	1.5	5.50	6.00	5.75	-5.05	5.90	83.34	15.7	8.7	8.8	1.84	1.2	1.6	2.2	2.7	
	1-3	2.7	1.3	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.7	8.5	2.07	1.1	1.5	4.7	3.4	
	1-3	2.8	1.5	5.50	6.00	5.75	-5.70	5.85	81.87	17.3	10.0	9.2	2.09	1.2	1.6	2.4	3.9	
	1-3	3.2	1.8	5.50	6.00	5.75	-6.22	5.89	80.49	15.5	9.7	9.6	2.14	1.5	1.8	3.2	5.1	
	1-3	3.2	1.9	5.50	6.00	5.80	-5.92	5.71	81.66	15.3	10.2	9.9	2.14	1.8	2.0	2.9	3.3	
	1-3	3.0	2.0	5.25	5.75	5.49	-6.06	5.29	82.36	14.0	9.0	9.7	2.36	1.8	2.0		3.7	
	1-3	2.9	2.0	5.25	5.75	5.49	-6.94	5.05	80.78	14.2	8.4	9.6	2.27	1.7	1.9		3.7	
	1-3	2.5	1.7	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.7		2.34	1.8	1.9		3.5	
	1-3			4.50	5.00	4.74	-7.71	4.49	80.28				2.36					

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

	Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit								Output and employment		Production et emploi			
		Monetary aggregates		Aggrégats monétaires			Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles)	GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
		Gross MI MI brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1988	4.7	2.5	6.6	9.5	12.3	11.3	10.7	13.7	18.4	9.6	4.9	4.7	3.2	7.8
	1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.5	2.0	2.2	7.5
	1990	1.4	5.1	8.0	11.7	9.2	7.8	9.8	14.4	3.3	0.3	-	0.8	8.1	
	1991	2.7	5.0	3.0	8.6	7.9	1.0	3.4	2.3	8.2	0.8	-1.9	-1.6	-1.8	
	1992	6.9	4.3	0.2	5.6	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	0.9	-0.7	11.2
	1993	9.1	5.1	-0.8	3.7	6.9	-6.3	0.7	8.2	7.6	3.8	2.3	2.2	0.8	11.4
	1994	12.9	8.4	1.3	2.0	8.2	1.6	4.8	7.7	6.4	5.9	4.7	4.5	2.0	10.4
	1995	7.0	0.9	-2.4	4.2	4.7	5.1	5.7	3.7	7.4	5.2	2.8	2.7	1.9	9.4
	1996	11.6	8.0	3.1	4.3	6.6	1.5	5.2	7.0	4.1	3.7	1.5	1.4	0.8	9.6
	1997	16.1	11.0	6.9	0.9	7.7	7.3	8.8	10.1	5.3	5.4	4.4	4.2	2.3	9.1
	1998	10.9	7.2	3.4	-0.5	7.7	11.7	10.8	10.6	4.8R	2.7	3.3	3.1	2.7	8.3
	1999	7.2	5.9	4.1	3.5	6.4	1.0R	5.8R	7.4R	4.4	6.2	4.5	4.3	2.8	7.6
	2000	14.5	11.0	9.0	5.3	8.5	6.5R	7.0	11.8R	4.5	8.4	4.7	4.6	2.6	6.8
Annual rates Taux annuels	1996 III	13.0	7.1	3.9	1.3	5.7	1.8	6.1	7.0	3.6	6.3	3.8	3.6	0.3	9.7
	IV	16.9	13.4	11.5	3.6	9.4	2.3	7.0	10.4	5.5	6.2	3.9	3.5	0.2	9.9
	1997 I	20.0	12.2	8.8	1.5	8.3	5.6	9.2	11.1	7.2	5.9	4.7	4.7	3.7	9.4
	II	14.3	10.3	5.7	-0.7	8.0	12.4	9.7	11.6	5.0	4.1	5.1	4.8	3.1	9.3
	III	15.2	8.9	2.5	-3.2	5.8	14.9	10.9	9.3	4.2	5.6	5.8	6.0	4.1	8.9
	IV	12.5	10.0	6.2	-1.5	8.0	18.2	15.4	12.5	4.3	3.5	3.5	3.0	2.2	8.8
	1998 I	9.2	7.1	3.4	-0.8	8.8	11.2	9.7	13.9R	5.1	2.5	2.6	2.1	1.6	8.6
	II	10.4	4.6	1.5	-1.1	7.5	10.6R	10.6	9.2R	4.4R	1.0	1.1	1.9	2.9	8.3
	III	10.2	6.7	3.2	3.1	8.1	8.1R	10.7R	7.6R	5.2R	-0.2	2.9	2.0	3.2	8.2
	IV	4.2	3.0	0.7	3.8	6.3	0.1R	3.6R	3.9R	5.9	5.7	6.2	5.4	3.0	8.1
	1999 I	7.9	5.1	4.2	3.1	5.7	0.1R	3.2R	6.1R	3.7R	7.9	4.8	4.2	2.4	7.9
	II	5.5	7.2	6.2	3.0	4.5	-5.2R	4.0	8.6R	3.1R	8.2	3.3	2.7	3.9	7.9
III	6.5	8.3	6.5	6.2	8.0	1.4R	9.2R	10.6R	5.4R	9.4	6.5	6.4	2.6	7.5	
IV	11.3	8.7	6.4	6.0	8.0	4.0R	6.9R	11.7R	3.1R	7.1	5.1	4.6	3.1	7.0	
2000 I	20.4	12.9	11.2	5.6	7.9	9.7R	6.1R	13.6R	5.3R	10.9	4.8	5.4R	3.6	6.8	
II	20.1	15.3	12.1	5.6	10.3	12.1	10.0	12.7R	6.3	9.0	4.3	3.9R	1.7	6.7	
III	14.7	9.2	7.5	4.6	9.2	4.0	4.5	11.5	3.0	6.8	4.5	4.0R	1.0	6.9	
IV	9.3	11.3	9.2	3.7	10.8	11.9R	6.7R	8.1R	3.7	3.1	2.6	2.2R	3.0	6.9	
2001 I	11.5	6.9	4.7	-	-	-1.8	3.0	-	-	-	-	-	0.9	7.0	
Last three months Trois derniers mois		11.5	7.0	4.8	5.7	10.6	-1.7	3.0	5.8	4.7	-	-	2.0	0.9	7.0
Monthly rates Taux mensuels	2000 A	2.2	1.9	1.2	0.8	1.1	1.4	1.0	0.9	0.7	-	-	-0.2	0.1	6.8
	M	-0.3	-0.4	-0.4	-0.4	0.3	0.4	0.6	1.1	0.3	-	-	0.9R	0.2	6.7
	J	2.1	1.2	1.0	1.0	1.1	0.8	0.7	0.7	0.3	-	-	0.2R	-	6.6
	J	1.2	0.9	0.8	0.6	0.9	0.4	0.4	1.0	0.3	-	-	0.3	-0.1	6.8
	A	0.8	0.4	0.3	-0.1	0.5	-0.3	-0.1	1.1	0.1	-	-	0.4	0.2	7.1
	S	1.5	1.3	1.1	0.5	0.5	0.4	0.2	0.7	0.3	-	-	-	0.4	6.9
	O	0.5	0.9	0.8	0.4	1.0	0.7	0.7	0.4	0.7	-	-	0.4	0.4	6.9
	N	-0.1	0.5	0.3	0.3	1.0	1.8R	0.9	0.4	0.3	-	-	0.3	0.1	6.9
	D	1.7	1.3	1.4	0.8	1.3	0.9	0.5	0.2	0.3	-	-	0.2R	0.2	6.8
	2001 J	-0.3	-0.8	-0.9	-0.3	0.2	-1R	0.2	0.4	0.5	-	-	0.3	-	6.9
	F	2.4	1.8	1.3	1.2	0.5	-1.2R	-0.1	-	-	-	-	-0.1	-0.2	6.9
	M	0.9	0.8	0.8	-	-	-2.3	-0.2	1.1	0.6	-	-	-	-	6.9
A	-	-	-	-	-	-	-	-	-	-	-	-	-	7.0	

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Non-farm, Manufacturing industries Industries manu- facturières	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Treasury bills 3-month bons du Trésor à 3 mois	Canada 10-year benchmark Bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)		
82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17			1988
80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56			1989
77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34			1990
74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45		1991
76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62		1992
79.7	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78		1993
83.2	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92		1994
83.2	2.2	2.3	2.3	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42		1995
82.4	1.6	1.5	1.8	0.9	0.5	1.8	3.8	-1.2	2.85	6.37	4.09		1996
83.7	1.6	1.5	1.1	1.5	1.1	1.8	-3.7	-4.3	3.99	5.61	4.14		1997
83.7	0.9	1.2	-0.3	1.6	1.6	1.8	-15.3	-12.6	4.66	4.89	4.11		1998
84.5	1.7	1.5	1.8	0.8	1.9	2.6	6.7R	1.5	4.85	6.18	4.01		1999
85.8	2.7	1.5	4.3	2.5	2.5	2.3	17.4R	3.5R	5.49	5.35	3.42		2000
83.3	0.5	1.8	1.9	1.0	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58		1996 III
82.3	3.4	2.1	2.3	3.8	0.8	2.1	10.3	-7.0	2.85	6.37	4.09		IV
82.5	1.4	1.2	0.7	1.3	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25		1997 I
83.1	0.9	2.0		2.1	0.8	1.9	-14.8	4.4	2.86	6.14	4.19		II
84.9	1.4	0.6	0.4	0.2	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01		III
84.2	0.5	0.6	-	-0.3	1.6	1.8	-11.0	-23.9	3.99	5.61	4.14		IV
84.1	1.9	1.8	-1.1	3.6	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03		1998 I
83.8	0.5	0.8	1.5	3.2	1.7	1.6	-4.8	1.3	4.87	5.35	3.85		II
82.5	0.4	1.1	-1.8	-0.5	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02		III
84.3	1.2	1.5	-1.1	0.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11		IV
83.8	1.2	0.8	2.2	-0.2	1.3	2.2	5.9	10.0	4.63	5.05	4.16		1999 I
84.0	2.6	2.8	2.4	2.8	2.4	2.4	32.9R	13.6	4.56	5.46	4.03		II
85.2	2.7	1.8	3.7	-0.7	2.3	2.4	34.2R	13.8	4.66	5.77	4.05		III
85.0	1.9	0.8	1.8	1.7	2.1	3.6	14.5R	1.4	4.85	6.18	4.01		IV
85.6	2.5	0.8	5.4	3.6R	2.3	2.8	30.1R	20.0	5.27	6.03	3.80		2000 I
85.7	2.8	1.9	7.1	6.3R	2.5	2.3	4.7R	-4.9	5.53	5.93	3.77		II
86.1	3.5	2.0	3.3	-0.4R	2.6	1.9	6.8R	-16.3R	5.56	5.75	3.60		III
85.7	3.6	2.2	1.8	2.9R	3.1	2.2	-0.4R	-9.0R	5.49	5.35	3.42		IV
	1.8	1.9					-5.6R	-2.8R	4.58	5.41	3.45		2001 I
	1.8	1.9		2.9			-4.8	0.6	4.43	5.66	3.61		
-0.2	0.1			3.8			-2.6R	0.3	5.43	6.10	3.64		2000 A
0.3	0.3			-3.5R			2.0	-1.6	5.67	6.00	3.81		M
0.5	0.2			0.5R			3.8	-1.8	5.53	5.93	3.77		J
0.3	0.2			-0.1R			-2.2R	-1.5	5.61	5.86	3.65		J
-	0.1			0.5R			-1.4	-2.4	5.58	5.77	3.67		A
0.4	0.2			1.6R			4.9	1.4R	5.56	5.75	3.60		S
0.2	0.1			-1.0			-1.9R	-2.3	5.61	5.72	3.52		O
0.4	0.4			0.5			0.6R	-0.3	5.62	5.54	3.51		N
0.3	0.2			0.4R			-3.8R	0.1	5.49	5.35	3.42		D
-0.3	-						1.8R	-0.6R	5.11	5.39	3.36		2001 J
0.3	0.3						-0.3R	-0.4R	4.87	5.36	3.39		F
0.3	0.2						-1.9R	0.7	4.58	5.41	3.45		M
							1.3	1.4	4.43	5.66	3.61		A

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1988	-4.3	-4.3	1.8	-3.0	1.2309
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.4	1.0	-3.8	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.4	4.4	-0.8	1.3726
1996	-2.1	-2.8	5.1	0.6	1.3636
1997	0.5	0.2	2.7	-1.6	1.3844
1998	0.5	0.2	2.1	-1.8	1.4831
1999	0.6	2.1	3.5	-0.4	1.4858
2000	1.4	3.4	5.2	1.8	1.4852
Annual rates Taux annuels					
1996 III	-1.8	-2.5	5.6	0.6	1.3701
IV	-0.6	-1.3	4.3	0.1	1.3503
1997 I	-0.7	-1.1	3.9	-0.4	1.3582
II	0.4	-	2.7	-1.2	1.3863
III	0.9	0.6	2.2	-2.7	1.3846
IV	1.3	1.5	2.0	-2.0	1.4084
1998 I	0.4	-	1.9	-1.8	1.4301
II	0.7	0.4	1.8	-1.9	1.4470
III	0.4	0.1	2.4	-1.8	1.5140
IV	0.5	0.2	2.3	-1.6	1.5423
1999 I	0.1	1.1	3.2	-0.7	1.5116
II	-	1.6	3.2	-0.8	1.4730
III	0.6	3.2	4.1	0.2	1.4860
IV	1.6	2.6	3.5	-0.1	1.4726
2000 I	1.7	3.2	4.9	1.8	1.4538
II	0.7	3.3	5.0	1.5	1.4808
III	1.9	3.6	5.2	1.8	1.4822
IV	1.5	3.4	5.9	2.2	1.5258
2001 I					1.5280
Last three months Trois derniers mois					
Monthly rates Taux mensuels					
2000 A					1.4684
M					1.4955
J					1.4768
J					1.4779
A					1.4825
S					1.4862
O					1.5123
N					1.5422
D					1.5224
2001 J					1.5032
F					1.5218
M					1.5585
A					1.5575

Bank of Canada: Monthly series
Banque du Canada : Séries mensuelles

		Millions of dollars		En millions de dollars																
End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	Total Total	Other bills Autres bons	Advances to Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif							
													3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension		
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209		
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-		
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165		
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-		
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-		
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,908	-	-	471	-	3,864	368	-	-	392	182	-		
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-		
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-		
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126		
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435		
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-		
1996	17,417	2,328	2,167	1,519	1,949	7,962	25,380	-	-	554	-	3,942	239	-	-	245	244	-		
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-		
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-		
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670		
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358		
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	246		
J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	933		
J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	580		
A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	877		
S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875		
O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	33	-	1,570	298	-	-	357	223	1,664		
N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	64	-	708	316	-	-	436	224	1,109		
D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-		
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485		
F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	737	-	1,500	355	-	-	432	244	1,006		
M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	722	-	1,158	323	-	-	304	734	1,067		
A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189		
M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123		
J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067		
J	10,673	6,729	3,523	5,952	3,537	19,937	31,061	-	-	1,332	-	1,906	258	-	-	395	250	1,107		
A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107		
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794		
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514		
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349		
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670		
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807		
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017		
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969		
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962		
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	356	1,505	1,269		
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083		
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736		
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854		
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888		
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	439	-	1,865	339	-	-	499	1,104	478		
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476		
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358		
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-		
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-		
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	699	-	3	298	-	-	388	1,232	970		
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	664	-	3	314	-	-	492	627	367		

	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens						Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
		Government of Canada Gouvernement canadien	Chartered Banks à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
17,911	49	2,446	241	287	-	89	70	87	11	-	40	1986
19,447	23	2,649	287	134	1	349	79	134	16	-	37	1987
21,032	14	2,177	260	87	-	220	87	473	19	-	36	1988
22,093	21	1,787	230	-	-	299	98	209	8	-	36	1989
22,970	11	1,458	134	-	-	294	112	210	48	-	38	1990
24,481	21	1,618	134	-	-	435	124	96	77	-	59	1991
25,609	20	1,117	89	-	-	390	123	28	5	-	61	1992
27,237	9	1,081	13	-	-	366	133	157	4	-	45	1993
28,329	26	586	33	-	-	498	141	373	22	-	41	1994
28,778	18	479	39	-	-	476	153	185	12	-	61	1995
29,109	11	945	15	-	-	190	157	91	6	-	60	1996
30,542	41	539	25	-	-	142	136	231	6	-	87	1997
32,638	11	579	73	-	-	98	146	162	7	-	97	1998
40,143	12	1,828	119	-	-	270	158	455	4	-	75	1999
36,775	16	1,669	102	-	-	98	169	584	3	-	131	2000
29,398	8	303	8	-	-	122	135	157	13	-	363	1998 M
30,364	8	797	68	-	-	159	135	169	6	-	406	J
30,721	17	558	207	-	-	185	134	179	5	-	422	J
30,421	17	829	267	-	-	123	134	138	5	-	395	A
30,439	13	750	124	-	-	119	133	142	2	-	382	S
30,455	7	1,473	167	-	-	124	133	132	5	-	392	O
30,638	9	780	83	-	-	129	132	150	4	-	405	N
32,638	11	579	73	-	-	98	146	162	7	-	97	D
30,366	14	547	73	-	-	114	146	200	3	-	198	1999 J
30,240	17	2,565	174	-	-	98	145	192	5	-	324	F
30,882	12	754	361	-	-	101	144	160	8	-	377	M
30,834	14	1,231	176	-	-	97	144	160	7	-	328	A
31,469	10	2,375	187	-	-	98	143	152	3	-	350	M
32,351	11	1,253	222	-	-	168	143	175	4	-	384	J
32,734	9	1,352	238	-	-	164	142	97	4	-	353	J
32,406	5	866	73	-	-	101	142	143	3	-	367	A
32,563	8	1,428	261	-	-	94	141	132	7	-	403	S
32,680	13	1,880	264	-	-	96	141	153	4	-	375	O
33,903	16	1,921	32	-	-	98	140	118	4	-	394	N
40,143	12	1,828	119	-	-	270	158	455	4	-	75	D
32,984	368	1,488	342	-	-	123	158	167	3	-	218	2000 J
32,460	264	1,706	33	-	-	98	157	145	4	-	354	F
32,391	5	1,985	57	-	-	120	156	162	3	-	427	M
32,913	15	2,034	45	-	-	112	156	169	3	-	406	A
33,314	10	1,309	84	-	-	100	155	186	4	-	384	M
34,174	14	1,150	82	-	-	195	154	146	3	-	382	J
33,855	12	878	21	-	-	98	153	163	2	-	400	J
34,485	13	959	122	-	-	103	153	168	2	-	386	A
33,877	33	659	95	-	-	111	152	157	2	-	395	S
33,947	15	1,153	83	-	-	111	154	173	3	-	410	O
34,334	17	1,500	96	-	-	117	151	135	3	-	426	N
36,775	16	1,669	102	-	-	98	169	584	3	-	131	D
33,760	12	684	101	-	-	110	170	148	3	-	238	2001 J
33,822	417	1,411	23	-	-	103	170	142	2	-	385	F
33,951	1,509	1,386	176	-	-	125	169	127	5	-	423	M
34,389	1,331	1,367	25	-	-	108	168	147	7	-	426	A

Millions of dollars En millions de dollars

Average of 55 Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif						
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien											Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Other Autres		Total Total	Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif				Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total															
	B3 B113702	B5 B113704	B6 B113705	B4 B113703														B2 B113701
1999 A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392	32,256	30,534	10	973	248	172	319	
M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317	
J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335	
J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331	
A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336	
S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338	
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347	
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355	
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381	
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148	
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603	
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377	
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414	
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435	
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385	
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786	
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344	
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344	
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360	
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476	
D	8,739	8,553	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283	
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168	
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334	
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410	
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388	
2001 J 3	9,075	8,343	15,294	23,636	32,711	360	1,927	337	1,891	1,358	37,226	36,099	12	581	269	175	90	
10	9,451	8,343	15,294	23,636	33,088	475	1,202	301	562	-	35,628	34,486	101	499	274	138	130	
17	9,475	8,343	15,294	23,636	33,112	241	758	317	593	-	35,019	33,723	434	266	273	153	171	
24	9,599	8,343	15,294	23,636	33,235	364	478	303	622	-	35,001	33,579	437	262	273	139	211	
31	9,623	8,343	15,683	24,025	33,648	489	123	311	655	-	35,225	33,760	12	784	280	148	241	
F 7	9,761	8,384	15,506	23,890	33,651	391	3	305	652	-	35,001	33,771	146	389	275	141	280	
14	9,776	8,384	15,890	24,274	34,051	452	3	324	687	-	35,517	33,719	600	451	274	158	314	
21	9,885	8,384	15,890	24,274	34,160	286	314	3	716	-	35,479	33,627	799	279	270	147	356	
28	9,908	8,384	15,890	24,274	34,183	1,236	3	308	746	-	36,475	33,822	417	1,434	273	142	388	
M 7	10,093	8,313	15,890	24,203	34,296	364	3	314	529	-	35,505	33,834	457	360	276	147	431	
14	10,113	8,313	15,890	24,203	34,316	330	3	321	570	-	35,539	33,687	635	326	276	152	463	
21	10,261	8,671	15,890	24,561	34,822	275	3	325	582	-	36,007	33,585	1,165	272	275	155	355	
28	10,286	8,671	15,890	24,561	34,847	361	3	319	617	-	36,146	33,860	1,112	361	275	149	389	
A 4	10,450	8,671	15,890	24,561	35,010	517	3	319	639	-	36,488	34,121	1,013	564	272	148	370	
11	10,490	8,671	15,890	24,561	35,051	338	591	326	674	-	36,980	34,805	958	384	274	155	404	
18	10,615	8,671	15,890	24,561	35,176	526	591	321	701	-	37,314	34,462	1,472	576	283	151	371	
25	10,668	8,671	16,167	24,837	35,506	326	260	311	752	-	37,155	34,334	1,376	545	349	142	407	
M 2	10,758	8,556	16,167	24,723	35,481	559	3	312	750	-	37,104	34,622	934	755	280	145	368	

Millions of dollars En millions de dollars

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Positions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Bank of Canada buyback transactions with primary dealers
Opérations à réméré de la Banque du Canada avec les négociants principaux

Overdraft loans Prêts pour découvert

Positive balances¹
Soldes créditeurs¹

Special deposit
accounts
**Comptes
spéciaux
de dépôt**

Special purchase and resale agreements
Prises en pension spéciales

Sale and repurchase agreements
Cessions en pension

Total	Of which:
Total	Automated clearing settlement system
	Dont :
	Système automatisé de compensation et de règlement

Total	Of which:
Total	Automated clearing settlement system
	Dont :
	Système automatisé de compensation et de règlement

Amount Montant	Number of days transacted Nombre de jours
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Amount Montant	Number of days transacted Nombre de jours
1000	10
2000	20
3000	30
4000	40
5000	50
6000	60
7000	70
8000	80
9000	90
10000	100

		B838 B840	B875 B877		B839 B841	B876 B878		B873 B874		B842 B846		B843 B847		B844 B848		B845 B849
9	A	560	467		551	467		554		566		18		-		-
	M	546	472		539	471		590		764		20		-		-
	J	664	505		662	504		420		631		20		-		-
	J	583	465		581	464		386		759		21		-		-
	S	583	456		576	455		305		773		22		-		-
	A	606	507		643	506		260		817		21		-		-
	O	513	469		706	468		254		914		20		-		-
	N	474	452		776	465		254		924		20		-		-
	D	584	565		1,001	563		314		2,551		21		2		1
0	J	493	453		804	451		319		1,685		17		-		-
	F	486	478		925	479		250		269		6		309		10
	M	534	519		783	517		250		248		8		64		3
	A	581	572		831	570		250		751		17		9		1
	M	414	399		684	397		183		501		17		19		1
	J	487	469		731	468		25		218		8		57		4
	J	523	484		596	482		25		128		4		511		13
	A	459	444		655	443		25		490		12		-		-
	S	486	424		581	423		25		266		6		68		3
	O	518	478		768	478		25		758		15		-		-
	N	576	501		685	515		25		182		5		23		1
	D	645	586		816	584		25		1,037		17		27		1
1	J	552	491		586	488		18		145		3		44		2
	F	557	495		619	492		-		64		1		-		-
	M	530	488		606	485		-		122		3		-		-
	A	588	558		776	557		-		137		6		-		-
1	J	3	692	688	1,086	682		25		1,150		4		-		-
	10	555	472		553	469		25		177		1		160		1
	17	462	413		460	411		25		-		-		-		-
	24	430	393		428	390		20		-		-		-		-
	31	750	652		808	649		-		-		-		35		1
F	7	612	511		667	507		-		-		-		-		-
	14	468	437		467	436		-		-		-		-		-
	21	459	434		612	431		-		255		1		-		-
	28	691	598		728	595		-		-		-		-		-
M	7	689	630		787	627		-		161		1		-		-
	14	422	381		421	380		-		-		-		-		-
	21	508	466		546	464		-		-		-		-		-
	28	431	384		429	382		-		-		-		-		-
A	4	884	797		1,163	794		-		450		3		-		-
	11	486	478		535	477		-		-		-		-		-
	18	756	729		1,049	725		-		104		1		-		-
	25	383	383		494	384		-		322		3		-		-
M	2	643	614		1,060	611		-		68		1		-		-

Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

[illegible]

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- ement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term Paper à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399	
1997	M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
	A	2,880	457	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
	M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
	J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
	J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
	A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
	S	3,379	457	20,717	31,770	21,266	663	7,438	16,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
	O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
	N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	402	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	323	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,859	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	99,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	28,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,888	95,400	2,008
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,441	25,578	24,791	96,393	2,427
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,997	26,145	25,062	25,007	98,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,938	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	38,173	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,571
	F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,829
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,982
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	37,510	16,209	33,514	30,675	117,908	2,713
	M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	37,371	17,658	34,990	30,727	119,145	2,452
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	37,190	16,955	34,676	30,582	120,103	2,548
	J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	37,235	17,681	35,392	30,084	120,392	2,384
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	37,219	17,918	36,111	30,045	121,294	2,459
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	37,032	19,017	36,991	30,081	123,121	2,458
	O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	36,930	19,168	37,841	30,206	124,145	2,299
	N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	36,940	19,075	38,564	29,572	124,151	2,381
	D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	36,709	19,596	39,307	29,180	124,792	2,512
2001	J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	36,482	19,596	40,079	28,802	124,960	2,406
	F	3,323	466	18,384	46,490	31,288	747	17,804	13,503	132,004	35,780	19,028	40,368	29,546	124,728	2,378
	M	3,213	504	18,207	41,855	35,322	839	18,868	13,090	131,899	36,594	19,106	41,695	29,904	126,299	2,422

														Total Canadian dollar assets	Net foreign currency assets	Monthly average
														Avoirs	Avoirs	Moyenne mensuelle
														Ensemble des avoirs en dollars canadiens	nets en monnaies étrangères	
														Total		
														Provincial and municipal	Corporate	Total
														Provinces et municipalités	Sociétés	Total
														Total		
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Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens														
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe		Total Total	Chequeable Transfé- rables par chèque	Non-chequeable Non transfé- rables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres										
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477	
1997	M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920	116,168	48,217	453,289	6,658	459,947
	A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	84,845	114,311	47,609	450,637	6,098	456,735
	M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	85,093	114,554	49,994	452,392	5,667	458,059
	J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194	116,206	49,188	452,178	4,098	456,276
	J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,319	85,516	116,102	51,033	451,053	4,967	456,017
	A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	51,179	461,337	4,443	465,779
	S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	51,842	471,791	4,676	476,467
	O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	54,294	475,875	4,213	480,088
	N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	55,351	479,109	6,895	486,005
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	473,365	5,045	483,410
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	133,849	65,516	482,993	5,660	488,593
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,988	134,842	67,078	484,599	7,157	491,756
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
	O	55,590	5,593	31,077	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,691	5,452	506,543
	N	55,733	5,604	31,142	70,277	132,470	295,176	35,800	2,955	108,337	147,093	62,668	504,937	9,602	514,539
	D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	66,253	513,614	8,846	522,461
2000	J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	64,547	510,692	7,976	518,668
	F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	66,752	554,159	8,909	563,067
	M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	68,056	565,226	8,320	573,547
	A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	69,940	569,679	7,547	577,226
	M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	67,648	564,515	11,889	576,404
	J	62,276	7,720	33,198	79,362	154,367	339,923	41,916	3,395	114,456	159,767	70,632	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903	154,555	336,989	42,364	3,334	119,603	165,501	74,565	577,055	7,194	584,249
	A	61,862	7,520	32,560	78,989	156,055	336,987	42,420	3,291	127,375	173,083	74,399	584,471	7,255	591,727
	S	61,870	7,486	32,485	78,853	156,077	336,770	43,364	3,296	129,685	176,327	74,540	587,637	3,741	591,377
	O	61,870	7,304	32,601	78,779	156,353	336,909	44,619	3,290	130,105	178,014	76,905	591,828	5,944	597,771
	N	62,359	7,045	32,753	78,498	157,972	338,627	44,834	3,417	131,069	179,320	77,537	595,485	9,350	604,835
	D	63,306	7,009	33,221	78,465	159,524	341,525	46,307	3,353	126,479	176,139	81,075	598,739	3,477	602,215
2001	J	62,361	7,141	33,326	78,325	160,133	341,286	44,480	3,350	125,129	172,959	76,598	590,842	7,067	597,909
	F	62,672	7,520	33,274	79,017	160,474	342,957	43,744	3,327	124,123	171,193	78,460	592,610	11,197	603,807
	M	62,095	8,477	32,925	80,805	160,483	344,784	43,464	3,217	124,904	171,584	79,492	595,861	10,206	606,067

ated ivate float des du privé mpen- (ations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres		Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques		Other Autres	Total Total
								Total Total	Of which: Reverse repos Dont : Prises en pension						
	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
8	456,289	-3,658	12,810	31,749	44,559	37,694	13,030	10,489	29,888	1,549	4,799	38,848	43,647	1997	M
5	454,420	-2,315	12,965	32,330	45,294	38,405	13,214	10,410	31,523	2,118	4,960	40,930	45,890		A
6	454,803	-3,256	13,048	33,690	46,737	40,481	12,976	11,044	30,793	2,280	5,227	39,169	44,396		M
7	454,928	-1,347	13,031	34,810	47,840	41,010	13,411	11,842	30,339	2,280	4,778	39,533	44,311		J
2	454,005	-2,012	13,021	36,000	49,020	41,198	13,851	11,799	29,667	2,452	4,625	40,348	44,972		A
7	464,172	-1,607	12,964	36,608	49,572	42,221	14,306	12,505	30,232	2,669	4,959	40,717	45,676		A
3	474,454	-2,013	13,147	36,682	49,829	42,656	14,641	11,572	28,711	1,482	4,631	40,713	45,345		S
5	476,773	-3,315	13,336	37,644	50,980	43,670	15,127	12,222	27,550	793	4,911	42,902	47,814		O
3	483,401	-2,603	14,081	38,667	52,748	44,032	14,326	12,818	28,006	574	4,380	42,547	46,927		N
9	489,431	-1,579	14,522	39,466	53,988	41,927	14,598	12,510	30,241	1,321	4,817	43,943	48,759		D
1	486,132	-3,501	14,575	38,401	52,975	42,556	14,683	12,995	29,968	1,186	4,757	44,000	48,758	1998	J
1	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719	30,187	1,188	4,516	44,341	48,858		F
9	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689		M
3	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204		A
8	483,173	-4,127	15,746	39,078	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,986	50,242		M
8	485,018	-2,718	15,572	39,738	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754		J
6	483,389	-3,466	15,531	40,377	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917		J
7	485,936	-3,427	15,545	40,707	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065		A
2	487,027	-4,330	15,547	42,230	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684		S
4	485,627	-3,634	16,008	42,019	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362		O
2	483,054	-5,062	16,294	41,361	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201		N
9	489,768	-2,879	16,808	42,157	58,965	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565		D
1	481,693	-211	16,974	41,752	58,726	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999	J
9	482,467	-943	17,347	40,223	57,570	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644		F
8	488,177	-3,819	16,893	40,706	57,690	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088		M
2	490,411	1,818	17,258	41,075	58,334	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213		A
8	492,448	692	17,575	41,495	59,070	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912		M
5	494,369	1,835	17,665	41,568	59,233	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803		J
6	496,360	2,486	17,335	41,867	59,202	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602		J
1	498,252	291	18,068	42,717	60,785	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160		A
9	497,643	-2,009	17,786	42,832	60,619	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980		S
5	507,417	875	17,869	43,376	61,244	49,796	15,930	18,903	25,630	583	4,960	56,187	61,147		O
1	514,469	-71	18,198	44,399	62,597	50,517	16,095	21,933	25,023	802	4,675	57,352	62,027		N
1	520,210	-2,251	18,470	45,531	64,002	49,356	15,909	21,390	25,419	1,103	4,494	55,034	59,528		D
6	517,412	-1,256	18,596	44,695	63,291	50,410	16,004	13,941	24,175	413	4,100	53,503	57,604	2000	J
6	561,541	-1,526	19,804	45,421	65,225	52,808	16,728	19,625	25,214	812	5,056	58,775	63,831		F
6	571,661	-1,886	19,994	46,176	66,170	54,373	16,727	20,162	26,443	1,173	5,329	56,939	62,262		M
6	576,620	-606	20,724	48,610	69,334	54,241	17,164	19,496	28,053	853	5,329	58,497	63,826		A
7	577,678	1,275	20,442	48,480	68,923	53,583	17,487	20,454	28,039	260	4,027	57,554	61,580		M
32	577,696	562	21,097	50,097	71,194	53,618	17,966	18,747	28,930	362	4,225	57,175	61,401		J
2	581,927	-2,322	20,915	51,327	72,243	54,162	18,156	19,092	28,624	319	4,395	58,320	62,715		J
7	590,230	-1,497	21,193	51,709	72,903	53,797	18,993	18,911	27,904	444	4,553	59,377	63,721		A
2	590,926	-452	21,712	52,375	74,088	54,249	19,331	18,186	27,443	370	4,593	60,236	64,789		S
1	595,840	-1,931	21,356	53,618	74,974	53,365	19,453	19,853	27,978	323	3,701	58,275	61,976		O
16	602,619	-2,216	21,268	54,053	75,321	53,166	19,442	20,019	28,691	372	4,217	58,859	63,076		N
73	600,542	-1,673	21,947	57,455	79,402	53,835	19,332	19,602	29,379	705	3,835	66,543	70,379		D
42	598,151	242	22,355	54,484	76,840	53,814	19,499	18,280	30,549	869	3,902	68,318	72,220	2001	J
54	602,593	-1,214	22,447	54,798	77,246	55,909	20,092	17,936	28,269	830	3,904	62,542	66,446		F
54	604,313	-1,754	22,784	54,955	77,739	54,636	20,156	18,379	28,100	950	4,879	62,255	67,133		M

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short term loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement et municipalités	Loans in Canadian dollars Prêts en dollars canadiens							Total Total
			3 years under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total				Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail		
															Reverse repos Prises en pension	
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1997 F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
A	3,716	21,981	25,198	25,978	51,777	547	76,891	1,782	94,046	73,115	118,931	286,993	222,842	13,899	2,258	527,774
S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998 F	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
J	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	138,989	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	300,932	234,546	13,895	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,601	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 F	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
J	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
M	4,206	13,168	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,185	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,500	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000 F	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
M	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	133,030	301,330	262,846	15,630	4,611	587,215
M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	592,633
A	4,711	17,957	45,707	28,392	74,998	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
O	4,237	14,757	43,060	26,594	68,754	1,185	98,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	50,642	138,239	319,697	268,278	15,843	5,248	612,040
D	6,870r	12,094r	44,638r	29,053r	73,691r	772	93,428r	3,197	126,322r	49,232	135,275	310,828r	269,323r	15,811r	5,390	604,549r
2001 F	4,062	15,350	46,453r	30,284r	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
J	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231

Liquid Canadian dollar assets Actifs de seconde liquidité en dollars canadiens			Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période	
Financial Institution Institution Financière	Corporate Sociétés		Total Total									
	Shares Actions	Other Autres titres										
	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
72	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	1997 F
74	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
78	19,663	17,067	47,184	624,052	13,711	-6,453	37,881	32,720	701,591	465,591	1,154,505	A
84	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
90	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
20	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
32	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
38	21,524	18,854	50,953	652,463	18,005	-3,790	39,832	42,290	748,900	465,780	1,212,689	S
42	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
51	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
52	22,145	19,345	54,515	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
16	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
20	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
20	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
18	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
71	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
06	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
13	25,845	26,186	64,745	691,006	15,963	-1,223	46,905	33,433	786,009	593,735	1,379,744	J
13	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
38	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
27	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
50	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
09	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
30	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
04	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
57	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
09	29,570	23,728	67,806	693,047	14,269	-989	47,743	45,287	799,525	568,280	1,367,805	A
51	33,004	28,755	68,173	703,275	16,223	-2,842	52,040	41,842	816,065	575,516	1,391,581	M
51	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
81	33,470	23,594	70,546	701,424	13,840	-735	46,133	44,679	804,981	582,699	1,387,680	A
63	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,688	573,302	1,383,982	S
51	36,087	28,182	77,720	699,290	12,048	-827	47,730	49,000	807,245	559,051	1,366,296	O
89	33,826	31,817	83,631	714,267	15,307	-142	48,609	55,246	833,408	573,916	1,407,324	N
10	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
82	48,454	28,893	85,589	716,597	17,664	-849	48,802	60,500	842,813	558,952	1,401,766	2000 J
49	42,676	38,483	100,947	761,177	16,395	-3,408	47,073	72,473	903,930	569,696	1,473,626	F
72	50,406	33,111	97,593	765,803	17,905	1,127	50,693	62,414	906,944	567,005	1,473,949	M
57	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
73	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
80	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
56	52,648	27,492	93,296	773,157	16,588	-806	52,474	58,395	898,808	583,786	1,482,594	J
78	53,588	28,125	95,601	784,623	17,773	-32,153	52,454	70,660	932,301	561,043	1,493,343	A
12	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
36	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000	O
89	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	N
73r	53,751	33,839	100,763r	798,740r	10,646r	-507r	51,517	61,519r	921,916r	627,892r	1,549,808r	D
02	53,472	32,506	99,680	808,219	12,507	-1,370	53,660	64,479	937,495r	633,077	1,570,573r	2001 J
24	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,983	658,260	1,595,243	F

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens											Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien				Total Total
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1997 F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
J	53,229	41,072	190,713	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
A	53,286	41,593	198,951	295,830	33,560	93,767	122,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,712	36,742	48,404	1,216	474,580	698	39,958	3,072
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,903	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	15,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	55,742	1,976	485,951	756	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,737	501,106	1,049	46,564	2,354
A	56,959	36,652	199,611	293,262	39,318	103,826	143,144	15,534	44,459	59,923	5,099	501,438	484	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,860	51,805	70,667	8,465	581,903	959	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	8,850	578,412	582	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,544	835
S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613

Références des engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
	B689	B661	B692	B693	B694	B696	B650	B675	B674	
409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	1997 F
011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	
378	855	13,188	17,300	5,790	216	26,478	684,552	479,953	1,164,505	
024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	
953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	
604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	
292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,865	
044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	
342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	
057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	
647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	
598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	
192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	
321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	
914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	
549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	
144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	
879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	
107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	
1231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	
485	846	14,670	18,635	7,662	260	33,938	751,685	666,517	1,418,203	1999 J
946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	
696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	
957	526	14,932	18,742	7,590	261	34,656	755,280	632,283	1,387,565	
447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	
244	532	15,631	18,770	7,590	261	35,463	774,414	593,868	1,368,280	
482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	
818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	
293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	
839	591	15,930	19,910	7,740	252	38,277	778,588	609,092	1,387,680	
942	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	2000 J
408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	
006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	
374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	
065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	
087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	
868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	
154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	
079	2,189	17,589	20,104	8,051	252	40,869	860,413	626,397	1,486,810	
110	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	
125	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	2001 J
054	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	
122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	
415	3,415	19,228	20,581	7,899	252	43,518R	877,274	625,726	1,503,000	
536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	
151R	3,803	19,135	22,014	8,049	252	42,393R	895,832R	653,976R	1,549,808R	
269R	3,835	19,886	22,256	8,449	252	43,431	911,881R	658,691	1,570,573R	
054	3,870	20,007	22,287	8,199	252	43,388	906,982	688,261	1,595,243	

		Millions of dollars	En millions de dollars										
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens		Securities	Titres	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total	
				Provincial Provinces	Municipal Municipalités								
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2696-80 B2698	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	2000 I II III IV	48 59 110 48 76	64 110 79 61	22 18 - -	37 19 18 21	- - - -	191 196 197 219	925 932 937 887	223 247 299 329	961 941 946 986	2,109 2,120 2,183 2,201	2,429 2,473 2,485 2,515	
Prince Edward Island Île-du-Prince-Édouard	2000 I II III IV	9 13 11 21	11 - 15 4	- - - -	- - 2 -	- - - -	27 23 26 38	259 260 263 235	50 59 68 75	178 183 186 212	487 502 517 523	725 744 740 748	
Nova Scotia Nouvelle-Ecosse	2000 I II III IV	133 141 133 204	219 265 279 203	3 2 - -	523 503 493 632	- - - -	43 24 19 40	2,082 2,096 2,110 1,932	380 442 531 576	2,317 2,299 2,293 2,498	4,779 4,837 4,933 5,006	6,228 6,420 6,443 6,553	
New Brunswick Nouveau-Brunswick	2000 I II III IV	46 57 48 85	228 230 245 182	23 19 - -	11 10 11 11	- - - -	30 35 35 34	1,426 1,442 1,447 1,367	252 287 357 378	1,126 1,145 1,211 1,272	2,804 2,874 3,015 3,017	3,452 3,545 3,562 3,602	
Quebec Québec	2000 I II III IV	418 586 443 683	1,456 1,738 1,783 1,552	98 79 50 88	7,486 5,560 5,773 5,578	166 20 15 437	766 793 789 847	7,048 7,109 7,176 6,908	6,065 2,502 6,505 3,272	15,344 16,406 16,843 6,887	32,193 33,461 32,189 17,067	32,193 33,461 32,189 31,764	
Ontario Ontario	2000 I II III IV	1,617 1,795 1,600 2,708	2,842 2,512 2,658 2,820	154 146 102 82	29,492 22,611 23,238 27,874	478 665 534 307	1,199 834 1,541 1,777	18,410 17,922 16,968 16,886	5,877 6,660 8,163 8,659	27,327 27,189 30,101 32,216	51,614 51,772 55,232 57,761	129,801 133,076 133,188 136,684	
Manitoba Manitoba	2000 I II III IV	106 115 114 187	197 247 274 295	34 24 14 16	97 88 127 119	- - - -	62 124 59 48	1,507 1,507 1,511 1,320	496 573 696 732	1,389 1,398 1,428 1,638	3,393 3,478 3,635 3,690	5,233 5,333 5,237 5,204	
Saskatchewan Saskatchewan	2000 I II III IV	75 82 87 136	115 98 94 87	40 32 70 -	64 116 70 99	- - - -	72 78 72 61	1,450 1,429 1,436 1,221	382 442 534 561	1,383 1,408 1,436 1,651	3,216 3,279 3,406 3,433	4,020 4,158 4,122 4,171	
Alberta Alberta	2000 I II III IV	278 317 341 489	287 337 243 187	63 63 22 9	2,657 2,885 3,202 3,131	- 3 75 3	94 77 5,354 3,920	5,382 5,299 5,354 3,920	1,717 1,984 2,419 2,528	5,194 5,285 5,428 6,664	12,292 12,568 13,201 13,112	27,234 28,302 28,168 28,866	
British Columbia Colombie-Britannique	2000 I II III IV	354 421 370 583	610 559 561 405	183 138 38 27	1,593 1,304 1,289 1,238	9 21 27 24	64 72 68 53	7,444 7,364 7,466 4,915	2,313 2,661 3,225 3,366	8,328 8,445 19,295 10,353	18,084 18,470 19,295 18,634	47,795 48,644 48,616 48,620	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2000 I II III IV	12 11 11 16	- 1 - -	- - - -	- - - -	- - 35 42	31 37 164 162	174 169 164 165	50 53 68 74	92 91 93 97	317 313 326 333	941 1,052 1,038 815	
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2000 I II III IV	5 3 2 3	6,637 6,670 6,397 5,934	789 782 756 925	41,588 42,620 47,896 49,187	2 5 5 1	6 13 129 8	105 119 62 154	123 40 3,402 51	3,668 3,379 3,593 2,904	3,896 3,538 3,993 3,108	670 697 463 9	
Total	2000 I	3,104	12,667	1,410	83,548	655	2,587	46,213	14,092	58,030	118,336	260,720	
Total	II	3,601	12,678	1,303	75,716	715	2,305	45,649	15,949	58,171	119,769	267,905	
Total	III	3,208	12,629	983	82,119	584	2,926	44,961	19,584	61,632	126,178	266,271	
Total	IV	5,192	11,731	1,146	87,889	772	3,197	39,907	20,600	67,379	127,886	269,549	

Provinces et territoires	Hypothèques sur maisons	Loans to businesses Prêts aux entreprises	Under authorized limits (in millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
			Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
			B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
69-80																	
68																	
31			213	136	104	234	222	909	4	222	15	319	175	53	6,632	3,839	10,471
30			213	138	109	224	275	959	4	120	17	281	167	52	6,626	3,932	10,558
30			222	130	104	194	278	927	4	117	19	296	168	51	6,621	3,919	10,540
30			215	124	102	192	292	925	4	129	9	147	214	51	6,603	4,019	10,622
57			102	48	36	71	85	342	172	24	1	30	86	11	1,983	1,071	3,054
56			99	48	39	80	92	357	174	24	1	49	3	10	1,968	1,063	3,031
55			96	46	38	86	120	386	185	25	1	51	10	10	2,028	1,084	3,112
56			96	47	38	86	115	382	201	26	1	52	1	10	2,044	1,116	3,160
91			488	274	192	492	643	2,089	80	208	111	1,308	826	80	16,922	7,854	24,777
83			481	280	198	513	738	2,210	79	220	120	1,154	702	84	17,044	7,822	24,866
87			502	275	186	498	670	2,131	84	213	126	793	692	87	16,692	7,909	24,602
72			484	265	185	529	662	2,125	92	230	126	769	656	86	16,994	8,357	25,351
48			382	223	172	364	443	1,584	114	155	9	451	139	37	9,232	5,416	14,647
62			375	222	168	397	464	1,625	117	139	10	479	99	39	9,439	5,504	14,944
64			389	210	165	393	459	1,615	129	123	11	374	107	38	9,477	5,360	14,837
59			377	211	161	385	485	1,619	140	104	11	343	84	38	9,428	5,779	15,207
81			2,309	2,081	1,976	5,766	8,890	21,022	2,092	2,423	689	10,142	6,760	749	104,286	54,973	159,258
81			2,159	2,041	1,925	5,823	9,180	21,128	2,158	2,081	667	9,211	7,042	741	103,825	54,840	158,665
89			2,340	2,075	1,884	5,649	9,019	20,966	2,286	1,846	699	8,683	6,641	729	102,323	54,306	156,623
13			2,435	1,915	1,820	5,418	8,832	20,420	2,153	2,443	693	10,550	7,388	745	105,021	57,349	162,370
78			5,200	3,374	2,984	9,421	27,775	48,754	3,284	9,477	2,617	18,634	26,868	6,110	340,019	230,337	570,356
08			5,409	3,248	2,956	9,257	27,919	48,788	3,391	10,664	2,897	18,745	28,672	5,212	338,887	221,499	560,386
63			5,325	3,214	3,052	9,203	27,219	48,013	3,571	10,921	2,630	20,446	27,690	5,102	343,429	235,492	578,921
53			5,563	3,238	2,961	9,396	26,405	47,363	3,610	10,679	3,346	20,929	27,099	5,004	355,395	240,833	596,228
02			343	186	157	487	703	1,875	1,155	536	157	1,541	540	101	15,430	10,749	26,178
01			367	203	178	568	895	2,211	1,176	593	164	1,614	541	114	16,224	10,652	26,876
01			364	202	172	558	866	2,162	1,050	629	177	1,457	547	111	15,988	11,020	27,009
94			362	194	172	563	783	2,074	1,117	515	168	1,410	568	109	15,714	11,526	27,239
36			395	204	162	374	395	1,532	1,433	144	67	543	325	92	12,203	9,980	22,183
53			393	198	156	404	475	1,626	1,389	166	73	402	344	91	12,388	9,697	22,085
46			386	191	158	401	414	1,550	1,401	151	72	495	363	88	12,420	9,971	21,991
41			378	187	159	388	376	1,488	1,439	153	72	391	137	88	12,216	9,964	22,180
91			1,290	874	737	2,168	4,747	9,816	2,519	890	382	13,075	1,924	757	74,560	33,524	108,084
92			1,279	874	739	2,160	4,613	9,664	3,028	980	399	14,806	2,449	766	78,871	33,577	112,442
28			1,289	860	723	2,102	4,074	9,048	3,028	1,225	402	14,231	2,176	684	77,008	34,205	111,647
17			1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,912	708	77,011	36,323	113,334
82			2,035	1,631	1,509	3,875	5,253	14,302	1,050	1,777	444	4,758	2,391	590	97,008	47,892	144,901
42			2,063	1,638	1,303	3,798	5,512	14,513	1,048	1,783	449	4,393	3,185	710	98,129	47,707	145,835
16			2,059	1,586	1,473	3,819	5,317	14,253	1,051	1,821	470	4,745	2,541	683	98,770	48,439	147,209
27			2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,818	50,676	148,493
8			37	33	24	61	22	177	1	14	-	37	-	8	1,544	880	2,424
10			32	31	21	57	26	167	1	13	-	1656	-	7	1,872	872	2,742
9			40	30	22	62	27	181	1	13	-	46	-	7	1,687	841	2,528
9			45	30	21	70	24	190	1	15	-	47	25	7	1,499	874	2,373
6			3	40	-	14	604	661	1	8,566	52	-145	304,749	2,290	369,773	17,848	387,621
6			2	32	-	13	1,260	1,306	1	7,520	141	-291	314,669	2,306	379,987	16,567	396,553
6			1	22	5	393	424	424	2	6,786	54	-455	320,213	2,330	388,480	20,618	409,099
1			3	22	2	284	313	313	1	8,214	55	-482	328,005	2,433	397,715	25,540	423,255
39			12,796	9,104	8,054	23,328	49,783	103,064	11,905	24,436	4,545	50,693	345,304	10,877	1,049,590	424,363	1,473,954
55			12,870	8,952	7,992	23,294	51,449	104,556	12,567	24,304	4,940	50,886	357,116	10,133	1,065,044	413,725	1,478,769
63			13,012	8,839	7,980	22,971	48,854	101,657	12,791	23,873	4,653	51,163	361,435	9,919	1,076,358	432,760	1,509,118
71			13,334	8,652	7,818	22,977	47,478	100,259	13,147	25,436	5,403	51,517	368,422	9,940	1,097,457	452,356	1,549,813

		Millions of dollars En millions de dollars											
End of period En fin de période		Canadian dollar liabilities Dépôts en dollars canadiens					Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)						
		Personal savings deposits Dépôts d'épargne des particuliers											
		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total		Notice À préavis	Fixed term À terme fixe		Total Total	
				Tax sheltered Abrités fiscaux	Other Autres		Total Total	Of which: Tax sheltered Dont : Abrités fiscaux					
		B\$428-39 B\$427	B\$767-78 B\$766	B\$780-91 B\$779	B\$467-78 B\$466	B\$506-17 B\$505	B\$581-30 B\$5818		B\$519-30 B\$518	B\$545-56 B\$544	B\$571-82 B\$570	B\$532-43 B\$531	
Newfoundland Terre-Neuve	2000 I	547	64	566	630	2,455	1,233		3,633	368	353	721	
	II	581	47	577	624	2,467	1,240		3,672	451	380	831	
	III	598	45	574	618	2,475	1,231		3,691	415	341	756	
	IV	583	48	566	614	2,478	1,234		3,674	397	304	701	
Prince Edward Island Île-du-Prince-Édouard	2000 I	190	14	117	131	722	284		1,043	99	81	180	
	II	202	11	119	130	730	283		1,061	93	83	176	
	III	203	10	118	128	735	285		1,065	99	86	185	
	IV	195	10	116	126	731	284		1,053	86	96	182	
Nova Scotia Nouvelle-Écosse	2000 I	1,793	117	936	1,053	4,697	1,854		7,543	709	579	1,288	
	II	1,830	95	921	1,016	4,740	1,851		7,587	733	517	1,250	
	III	1,826	88	899	987	4,723	1,809		7,536	803	540	1,343	
	IV	1,821	96	911	1,006	4,714	1,824		7,541	811	521	1,332	
New Brunswick Nouveau-Brunswick	2000 I	1,026	74	683	757	3,409	1,456		5,192	424	576	1,001	
	II	1,035	59	655	714	3,448	1,452		5,196	449	853	1,301	
	III	1,071	56	666	723	3,471	1,449		5,265	435	512	947	
	IV	1,050	57	665	722	3,461	1,440		5,233	491	744	1,235	
Quebec Québec	2000 I	8,813	1,213	3,196	4,410	33,911	12,585		47,133	5,696	10,198	15,894	
	II	9,429	964	3,211	4,175	34,174	12,884		47,778	6,482	9,760	16,241	
	III	9,105	916	3,128	4,044	33,171	12,758		46,320	6,040	10,826	16,866	
	IV	9,366	555	3,227	3,782	33,953	12,622		47,101	6,001	10,357	16,359	
Ontario Ontario	2000 I	31,328	3,314	15,573	18,887	116,388	39,506		166,603	24,943	70,998	95,941	
	II	32,240	3,356	15,859	19,215	117,190	39,120		168,645	26,409	62,063	88,472	
	III	31,715	3,240	15,714	18,954	118,704	39,538		169,372	27,609	76,240	103,849	
	IV	32,260	3,321	16,291	19,612	115,876	39,305		167,747	27,760	69,760	97,520	
Manitoba Manitoba	2000 I	2,155	119	1,178	1,297	7,116	2,552		10,568	1,168	665	1,833	
	II	2,186	96	1,142	1,237	6,763	2,531		10,185	1,564	724	2,288	
	III	2,132	91	1,086	1,177	6,982	2,481		10,290	1,830	800	2,630	
	IV	2,148	95	1,090	1,185	6,857	2,467		10,190	1,787	971	2,758	
Saskatchewan Saskatchewan	2000 I	1,898	105	1,118	1,223	6,676	2,306		9,797	901	820	1,721	
	II	1,859	86	1,044	1,130	6,622	2,282		9,612	841	883	1,723	
	III	1,860	83	1,030	1,113	6,612	2,250		9,584	873	830	1,704	
	IV	1,844	88	1,036	1,125	6,489	2,259		9,458	814	876	1,690	
Alberta Alberta	2000 I	5,475	587	3,118	3,704	21,020	7,847		30,200	3,260	3,573	6,833	
	II	5,594	487	3,019	3,506	21,243	7,823		30,343	3,480	3,709	7,189	
	III	5,667	470	3,007	3,477	21,525	7,850		30,668	3,606	4,148	7,754	
	IV	5,722	481	3,073	3,553	21,118	7,807		30,394	3,824	4,262	8,086	
British Columbia Colombie-Britannique	2000 I	9,021	808	4,362	5,170	32,876	9,147		47,067	3,955	3,791	7,746	
	II	9,220	696	4,325	5,021	33,103	9,123		47,344	4,349	3,816	8,165	
	III	9,212	656	4,218	4,874	33,182	8,981		47,269	4,609	4,379	8,988	
	IV	9,181	689	4,269	4,958	33,170	9,140		47,309	4,694	4,291	8,985	
Yukon, N.W.T., and Nunavut	2000 I	108	66	54	120	377	279		604	134	61	195	
	II	119	39	58	97	383	280		600	118	68	185	
	III	118	37	55	92	386	278		597	105	63	168	
	IV	112	46	54	100	386	278		599	107	63	169	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2000 I	677	2,258	2,565	4,823	3,717	502		9,217	462	9,654	10,116	
	II	481	1,708	2,051	3,760	3,517	445		7,758	435	12,202	12,636	
	III	476	1,751	2,125	3,876	3,480	514		7,833	482	16,357	16,839	
	IV	478	1,692	2,044	3,736	8,489	436		12,703	887	15,123	16,010	
Total	2000 I	63,029	8,739	33,467	42,206	233,365	79,552		338,600	42,121	101,349	143,470	
	II	64,777	7,644	32,981	40,625	234,379	79,312		339,781	45,402	95,057	140,459	
	III	63,983	7,443	32,620	40,063	235,444	79,423		339,490	46,906	115,124	162,029	
	IV	64,759	7,179	33,342	40,520	237,722	79,096		343,001	47,659	107,369	155,028	

Demand deposits (excluding deposits of banks) Dépôts bruts des dépôts à vue (dépôts bancaires exclus)	Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		
			Demand À vue	Notice À préavis	Fixed term À terme fixe	Total								
Provincial governments Gouvernements provinciaux	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
88-609 97														
17	410	527	4,881	119	45	12	25	81	339	-	-	5,301	4,908	10,209
27	502	628	5,132	58	41	12	31	83	310	-	-	5,525	5,167	10,692
37	526	663	5,110	92	32	14	27	73	347	-	-	5,530	4,951	10,481
29	496	625	5,000	51	27	12	26	65	174	-	-	5,239	5,153	10,392
36	102	138	1,362	27	11	4	13	28	30	-	-	1,419	1,369	2,788
40	110	150	1,387	16	17	4	10	31	49	-	-	1,468	1,397	2,865
42	121	164	1,414	16	20	5	12	37	51	-	-	1,502	1,370	2,871
41	113	154	1,389	13	19	4	16	39	32	-	-	1,460	1,431	2,891
93	861	1,154	9,985	114	90	55	114	259	1,345	-	-	11,589	10,040	21,629
13	1,058	1,371	10,208	130	89	55	101	245	1,243	-	-	11,696	10,278	21,973
10	1,123	1,433	10,312	82	102	58	111	271	869	-	-	11,452	9,992	21,444
20	1,205	1,525	10,398	114	104	57	108	270	837	-	-	11,505	10,714	22,219
62	530	692	6,885	209	76	38	41	154	452	-	-	7,492	6,923	14,415
68	518	686	7,183	452	85	35	44	164	479	-	-	7,826	7,233	15,059
77	600	777	6,989	110	85	39	55	178	374	-	-	7,541	6,772	14,313
73	549	721	7,190	278	63	37	58	157	343	-	-	7,690	7,409	15,099
87	6,203	6,859	69,887	514	2,309	768	3,043	6,120	10,190	-	120	86,317	70,271	156,588
89	6,759	7,548	71,567	307	2,323	812	3,343	6,479	9,260	-	10	87,317	72,059	159,376
48	6,861	7,609	70,795	436	2,203	812	4,169	7,184	8,749	-	35	86,763	68,598	155,361
86	7,104	7,889	71,349	304	2,220	796	3,124	6,139	10,624	-	21	88,133	73,523	161,656
23	23,760	30,286	292,829	1,310	6,515	2,822	16,145	25,482	18,740	453	855	338,358	294,437	632,795
31	25,212	31,943	289,060	1,318	6,699	3,032	15,651	25,381	18,842	959	522	334,764	291,048	625,812
21	26,690	33,811	307,032	1,046	7,205	3,008	19,747	29,961	20,601	666	521	358,777	297,504	656,281
33	27,057	34,360	299,627	1,218	7,398	3,014	17,985	28,396	21,677	1,003	439	351,141	308,756	659,897
66	997	1,263	13,665	100	237	78	120	436	1,594	-	-	15,695	13,740	29,435
73	1,152	1,427	13,901	95	242	82	124	448	1,636	-	-	15,984	13,996	29,981
75	1,175	1,448	14,368	106	223	83	132	438	1,490	-	-	16,296	13,922	30,218
75	1,117	1,392	14,339	124	262	84	111	457	1,440	-	-	16,236	14,776	31,012
01	869	1,170	12,688	126	108	38	87	233	543	-	-	13,464	12,757	26,221
04	1,026	1,320	12,655	122	123	38	63	224	402	-	-	13,280	12,742	26,022
05	885	1,190	12,479	75	107	41	48	196	495	-	-	13,170	12,091	25,261
08	941	1,249	12,397	77	109	40	55	203	391	-	-	12,991	12,774	25,766
19	4,529	5,587	42,620	333	839	396	1,390	2,624	13,277	-	-	58,521	42,854	101,374
28	5,160	6,279	43,810	392	1,016	394	1,353	2,762	15,018	-	-	61,590	44,111	105,701
19	5,046	6,175	44,597	451	902	413	1,358	2,673	14,564	-	-	61,833	43,213	105,046
06	5,534	6,711	45,190	424	886	393	1,401	2,680	12,978	-	-	60,848	46,567	107,415
27	4,972	6,073	60,886	204	1,792	1,157	5,206	8,154	5,130	30	-	74,200	61,220	135,420
89	5,560	6,749	62,258	216	1,802	1,152	5,464	8,418	4,627	230	-	75,534	62,686	138,220
02	5,694	6,896	63,154	317	1,735	1,120	5,630	8,485	5,113	230	-	76,982	61,194	138,175
33	5,520	6,753	63,047	304	1,756	1,146	5,874	8,776	4,889	230	-	76,941	64,968	141,909
26	293	319	1,119	66	6	5	17	29	37	-	-	1,184	1,125	2,309
28	324	352	1,138	85	12	4	7	22	44	-	-	1,204	1,145	2,350
28	304	331	1,096	43	12	4	302	318	46	-	-	1,461	1,062	2,523
19	293	319	1,088	43	6	4	8	18	47	-	-	1,153	1,121	2,274
42	2,663	10,982	30,315	-	36,783	18,185	213,306	268,273	1,406	2,656	5,611	308,260	32,512	340,772
53	2,199	10,362	30,757	-	32,755	18,681	212,285	263,721	1,348	2,635	5,770	305,230	33,989	339,219
42	2,824	11,266	35,938	-	35,534	18,943	205,690	260,168	1,272	3,628	8,199	309,205	37,475	346,680
97	2,873	11,570	40,283	-	32,181	20,116	221,385	273,682	698	3,905	4,713	323,282	46,003	369,284
62	46,189	65,051	547,121	3,122	48,811	23,556	239,506	311,873	53,082	3,139	6,585	921,633	551,987	1,473,621
46	49,579	68,815	549,055	3,190	45,202	24,302	238,475	307,978	53,258	3,824	7,302	921,242	555,675	1,476,917
14	51,850	71,764	573,283	2,773	48,160	24,540	237,281	309,982	53,970	4,521	8,755	950,362	558,000	1,508,362
57	52,801	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	5,173	956,470	593,042	1,549,511

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable securities and bonds Actions et obligations négociables	Private stocks and passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,411	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
1992 IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
1993 II	902	937	11,442	712	1,202	53,989	61,295	11,295	65,283	67,123
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,099	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,411	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
2000 IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392

Millions of dollars En millions de dollars

End of
period
En fin de
période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises indiv- iduelles	Government enterprises Entreprises publiques	Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,026	5,056	5,610	15,845	1,894	91,755	10,418	568	92,223
1997	5,149	9,192	4,774	8,084	5,807	8,084	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,821	2,178	108,301	10,903	580	108,881
1992 III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
1993 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	568	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,257
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,366
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,703
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,603
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,821	2,178	108,301	10,903	580	108,881

s to utions aux utions	Loans to governments Prêts aux administrations publiques	Loans to non- residents Prêts à des non- résidents	Leasing receivables Créances résultant du crédit- bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaïres achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
1991	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
1992	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
1993	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
1994	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
1995	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
1996	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
1997	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
1998	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
1999	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
2000	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
1992	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1992 III
1993	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1993 IV
1994	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1994 I
1995	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1995 II
1996	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1996 III
1997	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1997 IV
1998	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1998 I
1999	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,529	8	1999 II
2000	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	2000 III
1991	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1991 IV
1992	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1992 I
1993	2,000	1,989	1,775			3,964	3,982	223,675	4,697	699	10	4,598	10	1993 II
1994	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1994 III
1995	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
1996	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
1997	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1997 II
1998	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1998 III
1999	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1999 IV
2000	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	2000 I
1991	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1991 II
1992	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1992 III
1993	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1993 IV
1994	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1994 I
1995	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1995 II
1996	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1996 III
1997	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1997 IV
1998	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1998 I
1999	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
2000	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	2000 III
1991	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1991 IV
1992	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	1992 I
1993	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	1993 II
1994	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	1994 III
1995	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	1995 IV

		Millions of dollars En millions de dollars															
End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens		Sociétés non financières et entreprises individuelles												
	Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Entreprises privées														
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole	Manufacturing Secteur manufacturier			Petroleum products Produits pétroliers			Other Autres	Total	Construction / Real estate Construction / Immobilier			
						Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers				Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	601	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	501	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	445	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	561	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
1992 III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710	
1992 IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660	
1993 II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,270	660	
1993 III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	398	8,363	10,428	2,161	2,219	586	
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473	
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	2,189	775	
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	553	
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	501	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
1996 II	149	585	4,415	120	771	1,917	2,312	191	1,049	502	259	9,901	9,901	835	965	494	
1996 III	171	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,574	774	1,046	476	
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	445	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
2000 II	806	1,242	4,820	149	633	1,096	1,896	215	991	595	478	6,910	9,074	938	455	437	
2000 III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428	
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	

													End of period En fin de période
							Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
Transportation, communication and other utilities Transports, communications et services publics	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
	2,409	227	1,916	199	22,531	413	263	321	156,841	5,030	260,746		1997
	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	1992
	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	III
	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	I
	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	II
	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	III
	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994
	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	I
	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	II
	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	III
	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	IV
	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1995
	1,675	340	1,287	376	24,041	409	1,246	122	102,000	2,403	2,403	150,996	I
	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	II
	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	III
	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	IV
	1,722	221	1,380	336	21,946	305	365	123	121,756	51,682	8,996	229,304	1996
	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	I
	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	II
	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	III
	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	IV
	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	I
	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
	2,502	381	2,068	141	26,027	177	245	245	172,774	97,162	4,146	306,493	III
	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1998
	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	I
	1,840	563	1,629	90	20,105	176	322	99	159,361	6,258	263,126		II
	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	III
	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	IV
	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	2000
	2,045	446	1,668	64	21,114	194	42	202	173,532	6,016	260,849		I
	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	II

		Millions of dollars En millions de dollars																							
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens																		
		Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptations Acceptations bancaires												
			Total Ensemble	Of which: Dont :																					
				Notice À préavis																					
					Term À terme fixe																				
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641											
1997	M	49,056	288,996	94,534	194,282	31,187	708,580	520,651	271,572	255,988	91,899	162,399	206,271	37,621											
	A	48,647	288,033	94,437	193,445	30,170	709,718	526,924	277,143	261,415	92,766	167,115	208,164	38,546											
	M	50,053	287,498	94,133	193,323	30,400	717,208	531,974	279,983	265,062	93,547	169,214	208,508	40,197											
	J	49,791	286,819	94,152	192,585	30,708	729,644	541,029	285,167	271,023	93,966	175,770	209,505	40,688											
	J	50,954	284,417	92,802	191,594	30,378	731,052	542,391	287,449	270,540	94,319	177,245	210,415	40,477											
	A	52,117	289,800	94,067	195,349	31,093	747,208	557,083	294,135	276,611	94,314	182,319	216,957	41,587											
	S	52,178	293,489	94,622	199,168	31,602	765,432	572,478	301,556	286,302	95,769	188,946	221,965	42,138											
	O	53,774	291,910	95,112	196,905	31,067	760,658	572,367	303,607	285,124	94,508	190,928	223,639	43,096											
	N	53,793	290,666	96,551	195,456	31,924	776,075	577,396	307,594	287,911	94,628	193,641	224,575	43,748											
	D	53,817	289,292	95,482	194,875	32,698	784,828	584,927	310,995	290,572	95,510	196,990	226,066	43,530											
1998	J	55,910	288,501	94,786	194,206	33,695	781,756	585,305	313,660	290,269	96,013	196,948	226,779	43,958											
	F	57,442	288,397	94,173	193,312	32,173	785,821	587,429	313,140	291,934	96,619	198,204	226,626	44,250											
	M	54,668	286,166	93,592	191,828	32,167	790,216	593,344	313,047	296,627	96,618	198,024	229,138	45,075											
	A	57,399	285,421	93,005	191,345	31,982	782,787	590,308	308,825	291,873	95,983	194,360	229,976	44,852											
	M	58,896	285,073	92,846	191,259	32,330	786,850	595,072	311,102	294,669	95,057	197,319	231,066	44,483											
	J	58,950	284,695	92,570	191,418	32,751	790,230	600,199	310,424	294,653	95,346	197,934	232,746	45,859											
	J	59,397	284,653	92,475	191,770	33,259	790,959	599,144	310,108	291,196	96,310	195,557	233,154	47,565											
	A	60,493	285,569	92,836	192,443	33,290	811,490	608,657	319,204	300,362	95,824	204,001	233,848	48,995											
	S	62,454	285,863	92,027	194,442	33,035	810,541	596,745	307,143	290,859	95,897	193,235	233,604	49,082											
	O	61,146	286,195	91,385	196,106	33,693	794,951	583,498	297,771	277,923	96,216	182,456	234,880	49,767											
	N	61,264	286,311	91,726	197,258	34,201	790,616	583,903	297,760	276,480	96,045	181,367	236,132	50,351											
	D	59,846	286,954	91,151	198,037	33,769	790,775	586,047	296,837	274,887	96,691	180,235	236,956	50,530											
1999	J	58,519	288,002	91,643	197,753	34,109	787,528	581,441	294,837	270,479	96,683	175,416	237,846	51,972											
	F	58,950	289,286	90,843	196,855	33,892	788,756	582,784	293,910	272,204	97,068	177,621	237,112	50,953											
	M	62,139	289,824	90,169	197,757	34,393	802,346	590,196	295,928	278,848	97,557	179,381	238,110	50,339											
	A	57,660	290,032	90,279	197,319	35,339	818,408	593,231	297,842	280,142	98,255	180,494	239,131	50,535											
	M	58,330	291,245	91,117	197,885	35,780	824,147	600,472	301,595	284,262	99,236	183,374	240,079	50,902											
	J	58,408	291,206	91,269	198,424	35,304	824,016	599,849	298,200	281,264	100,276	179,728	240,398	51,515											
	J	56,723	291,729	91,764	199,213	36,574	808,917	600,952	298,436	279,042	100,841	178,344	242,709	51,043											
	A	61,682	292,169	92,295	199,834	37,510	805,239	603,996	299,107	279,918	101,823	177,570	243,548	49,664											
	S	62,877	292,833	92,940	201,052	37,863	821,079	611,388	300,582	283,109	102,242	179,293	244,634	49,490											
	O	59,973	293,508	93,496	202,627	38,133	824,021	611,321	302,664	282,093	102,541	180,609	243,412	49,908											
	N	61,486	294,782	93,927	205,057	38,416	832,783	611,218	305,643	283,028	103,359	180,955	242,619	50,310											
	D	64,049	295,918	93,288	206,418	39,482	847,519	617,889	310,029	286,385	103,878	184,901	242,735	51,144											
2000	J	64,344	296,369	92,825	205,904	39,908	852,810	621,224	313,488	287,251	104,963	183,334	243,868	51,798											
	F	67,127	331,975	101,496	227,686	42,654	910,505	660,211	327,030	302,641	119,738	185,151	258,413	52,863											
	M	68,647	334,957	102,225	229,208	43,734	910,563	662,100	321,172	301,242	118,234	181,349	260,892	53,458											
	A	71,284	335,769	102,094	229,254	44,454	912,804	670,115	324,141	303,790	118,022	184,883	262,466	53,795											
	M	67,681	336,022	101,365	230,874	44,702	895,445	663,719	324,259	303,890	119,762	183,587	263,537	53,038											
	J	71,819	337,223	101,770	233,012	44,907	903,222	669,143	326,723	306,231	120,266	185,398	265,434	53,082											
	J	74,466	337,660	102,158	234,486	45,445	901,822	673,866	331,089	308,275	120,786	187,856	267,752	53,185											
	A	74,961	337,845	102,103	236,133	45,531	925,703	679,328	334,351	311,697	121,746	189,465	267,612	53,721											
	S	74,722	337,779	102,792	236,995	46,008	915,646	686,172	336,512	315,838	122,553	191,420	264,458	54,450											
	O	76,525	337,578	103,379	238,249	47,464	917,179	689,259	341,240	316,606	123,891	193,306	265,814	53,772											
	N	76,408	338,180	104,034	239,775	47,982	922,485	691,245	345,255	318,852	124,075	195,420	267,147	55,062											
	D	78,318	339,721	104,977	240,385	48,552	927,799	690,247	344,588	317,162	124,080	194,767	267,921	55,742											
2001	J	76,541	340,123	103,791	239,658	47,757	940,714	699,109	352,283	322,254	124,809	197,942	268,963	55,230											
	F	78,844r	343,007	102,321	237,036	47,989	943,144	699,706r	346,830r	323,617r	125,384r	198,460	270,909	55,791											
	M	80,117	345,227	103,412	237,261	47,464	945,279	702,468	342,973	323,011	125,521	195,753	272,549	53,587											

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

period fin période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand À vue	Depôts Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts		Other liabilities Autres engagements	Total Total
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
85	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
86	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
87	1,096	142,230	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
88	1,096	109,782	13,562	33,494	10,660	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
89	992	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
90	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
91	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
92	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
93	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
94	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
95	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
96	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
97	2,937	261,347	104,734	92,237	87,365	548,619	29,474	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
98	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	222,777	285,813	683,243	-18,533
99	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
00	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
01	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,945	577,824	-35,453
02	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,456	595,362	-30,373
03	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,476	566,745	-31,669
04	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,168	594,905	-32,505
05	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	202,038	619,924	-30,378
06	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,832	626,314	-32,609
07	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,261	660,720	-30,805
08	4,323	337,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,923	680,356	-29,472
09	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,388	633,751	-24,856
10	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	230,330	666,517	-21,465
11	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	222,777	285,813	683,243	-18,533
12	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199
13	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286	-20,738
14	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800
15	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
16	5,461	272,370	138,349	73,656	83,659	575,049	43,002	24,556	374,618	437,041	132,041	292,577	184,689	626,689	-25,656
17	5,394	275,334	139,803	71,917	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
18	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
19	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
20	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
21	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,973	347,209	426,702	126,541	291,161	166,987	584,689	-25,656
22	10,875	258,782	154,092	75,507	74,634	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727
23	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
24	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
25	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	439,085	129,710	312,873	160,828	600,028	-31,241
26	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468
27	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831
28	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
29	11,774	259,953	156,828	70,223	82,005	580,783	49,460	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
30	11,583	262,903	152,378	70,252	86,661	583,777	53,526	25,400	362,578	435,004	126,718	308,286	175,729	610,733	-26,956
31	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
32	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
33	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	353,536	434,055	119,355	314,700	191,671	625,726	-23,670
34	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292
35	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
36	11,996	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,781
37	8,991	286,687	174,795	72,949	114,647	658,070	52,043	32,068	390,493	474,604	130,233	344,371	213,656	688,260	-30,190

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		1999		2000		I	II	1999		2000		I	II
		III	IV	III	IV			III	IV	III	IV		
Total	B18000	420,686	427,627	428,179	435,853	440,842	466,206	B18058	113,929	103,696	100,672	104,240	
United States	B18001	228,045	244,599	241,948	248,287	248,272	266,659	B18059	34,394	35,965	28,271	28,441	
Western Europe	B18051	101,366	92,830	93,806	98,757	101,122	106,193	B18109	54,750	45,764	50,091	54,056	
Austria	B18002	1,959	1,894	2,467	2,349	2,467	2,718	B18060	1,737	1,411	1,951	1,551	
Belgium	B18003	3,596	3,110	2,299	2,267	2,168	1,937	B18061	2,117	2,402	1,693	1,790	
France	B18004	6,970	5,771	5,349	5,785	9,737	9,987	B18062	3,909	2,719	2,494	2,396	
Germany	B18005	7,569	9,285	10,021	12,353	12,179	12,148	B18063	6,135	6,683	7,795	9,100	
Italy	B18006	5,165	7,904	4,010	3,332	2,903	3,851	B18064	2,677	1,305	1,961	2,143	
Netherlands	B18007	4,278	3,965	4,479	4,545	4,718	4,532	B18065	2,624	2,319	2,619	2,346	
Spain	B18008	1,205	1,311	1,011	930	1,226	1,321	B18066	516	397	358	568	
Sweden	B18009	1,846	1,884	2,091	1,978	1,931	1,539	B18067	601	649	923	986	
Switzerland	B18010	1,666	1,439	1,616	1,649	1,659	1,285	B18068	1,285	914	1,063	874	
United Kingdom	B18011	56,608	45,737	46,346	47,460	46,304	48,301	B18069	26,722	20,790	21,078	24,041	
Other	B18012	10,505	10,530	14,118	16,110	15,916	18,200	B18070	6,427	6,174	8,157	8,262	
Central Europe and Central Asia	B18052	661	609	577	560	421	566	B18110	318	146	223	188	
Poland	B18013	44	37	114	130	75	223	B18071	14	17	100	66	
Russia	B18014	253	208	108	94	70	51	B18072	190	60	54	45	
Other	B18015	365	363	355	337	277	292	B18073	114	68	69	77	
East Asia and the Pacific	B18053	32,370	31,471	30,718	29,234	30,714	30,535	B18111	9,793	8,993	8,040	8,606	
Australia	B18016	9,550	8,989	9,012	7,978	7,712	8,108	B18074	3,234	2,315	2,613	2,409	
China (People's Rep. of)	B18017	682	596	492	561	507	554	B18075	156	85	91	83	
India	B18018	822	764	875	992	1,057	1,009	B18076	57	45	41	49	
Japan	B18019	12,726	12,126	12,021	10,826	13,420	12,494	B18077	3,679	3,109	2,717	3,109	
Korea (Rep. of)	B18020	3,045	2,968	2,748	3,339	2,458	2,686	B18078	1,641	1,480	1,493	1,901	
Malaysia	B18021	1,156	1,003	1,366	1,232	1,308	1,599	B18079	77	69	196	145	
New Zealand	B18022	494	1,129	847	813	738	737	B18080	64	52	110	166	
Philippines	B18023	577	695	574	522	554	437	B18081	276	384	240	179	
Taiwan (Prov. of China)	B18024	1,275	1,434	982	1,100	833	1,019	B18082	342	356	283	362	
Thailand	B18025	660	648	514	523	465	465	B18083	128	132	94	133	
Other	B18026	1,385	1,119	1,288	1,350	1,662	1,423	B18084	140	156	163	118	
Latin America and Caribbean	B18054	25,151	25,009	28,592	28,031	27,068	27,287	B18112	5,533	4,758	5,562	4,733	
Argentina	B18027	4,830	4,737	4,607	4,677	4,745	4,628	B18085	607	674	785	663	
Bolivia	B18028	-	-	-	-	-	-	B18086	1	-	1	-	
Brazil	B18029	2,012	2,697	2,773	2,569	2,537	2,170	B18087	619	657	672	731	
Chile	B18030	1,973	1,690	5,348	4,702	4,762	4,832	B18088	231	195	779	270	
Mexico	B18031	4,580	4,411	4,547	4,672	5,415	3,807	B18089	1,226	1,113	953	860	
Peru	B18032	313	328	329	528	529	528	B18090	111	111	38	38	
Trinidad and Tobago	B18033	1,360	1,358	1,377	1,399	1,466	1,711	B18091	205	177	201	177	
Venezuela	B18034	707	701	620	564	591	583	B18092	20	19	19	20	
Other	B18035	9,377	9,085	8,930	9,021	9,042	9,043	B18093	2,495	1,859	2,094	1,973	
North Africa and Middle East	B18055	1,951	1,518	2,024	1,847	1,934	1,731	B18113	508	582	554	562	
Algeria	B18036	21	3	6	3	3	3	B18094	18	-	3	-	
Kuwait	B18037	46	39	96	53	33	25	B18095	37	22	36	31	
Saudi Arabia	B18038	488	489	383	287	262	285	B18096	58	119	55	55	
Other	B18039	1,395	986	1,540	1,503	1,636	1,418	B18097	396	441	460	476	
Sub-Saharan Africa	B18056	2,067	4,114	2,249	1,367	1,879	1,798	B18114	1,043	630	119	88	
South Africa	B18040	622	2,016	1,672	781	1,304	1,395	B18098	423	131	105	84	
Other	B18041	1,445	2,099	577	586	576	403	B18099	620	499	14	4	
Unallocated	B18042	2,644	1,262	847	2,267	2,582	2,446	B18100	70	17	1	824	
Offshore banking centres	B18057	26,431	26,216	27,417	25,503	26,850	28,992	B18115	7,520	6,841	7,812	6,741	
Bahamas	B18043	6,550	6,589	5,846	5,010	4,930	5,876	B18101	1,243	1,240	1,445	1,445	
Barbados	B18044	1,583	1,289	1,602	1,498	1,548	1,706	B18102	410	121	368	307	
Bermuda	B18045	1,292	1,336	1,384	1,502	1,547	1,490	B18103	106	25	5	137	
Cayman Islands	B18046	5,172	4,505	6,045	5,157	7,154	7,351	B18104	2,071	832	1,379	1,126	
Hong Kong	B18047	4,586	5,134	4,868	4,716	4,797	5,341	B18105	2,000	1,691	1,273	1,437	
Panama	B18048	675	796	746	894	894	894	B18106	1,344	82	174	82	
Singapore	B18049	3,603	3,684	3,994	3,600	2,780	3,160	B18107	2,344	2,506	2,938	2,547	
Other	B18174	2,969	2,992	2,931	3,104	3,194	3,173	B18175	263	331	361	328	
Addendum:													
Foreign currency claims on Canadian residents	B18050	40,391	36,274	44,689	39,863	37,621	38,878	B18108	5,535	3,972	4,182	3,608	

Of which: Non-local Dont : Créances extérieures									
000 000 III III	IV IV		1999 1999 III	IV IV	2000 2000 I	II II	III III	IV IV	
192	112,719	B18116	207,222	194,436	192,680	200,225	203,986	211,292	Total
235	36,241	B18117	52,776	52,258	46,148	52,166	51,028	54,012	États-Unis
486	53,913	B18167	84,776	74,223	77,613	82,044	84,716	88,034	Europe occidentale
567	1,812	B18118	1,959	1,894	2,467	2,349	2,467	2,718	Autriche
473	1,409	B18119	3,588	3,104	2,292	2,260	2,168	1,937	Belgique
841	2,825	B18120	6,929	5,736	5,325	5,751	9,523	9,800	France
885	8,855	B18121	6,892	8,260	9,070	11,392	10,806	10,612	Allemagne
782	2,578	B18122	5,144	7,885	3,992	3,312	2,886	3,826	Italie
120	1,639	B18123	4,154	3,857	4,357	4,461	4,637	4,453	Pays-Bas
456	729	B18124	1,205	1,311	1,011	930	1,226	1,287	Espagne
969	545	B18125	1,846	1,884	2,091	1,877	1,745	1,500	Suède
887	906	B18126	1,542	1,405	1,571	1,605	1,573	1,659	Suisse
997	24,393	B18127	41,558	28,974	31,849	32,441	32,298	32,693	Royaume-Uni
301	8,222	B18128	9,960	9,913	13,589	15,667	15,387	17,549	Autres pays
151	216	B18168	661	609	577	560	421	566	Europe centrale et Asie centrale
58	131	B18129	44	37	114	130	75	223	Pologne
49	35	B18130	253	208	108	94	70	51	Russie
44	50	B18131	365	363	355	337	277	292	Autres pays
996	9,103	B18169	25,625	23,882	24,362	23,471	24,691	23,974	Asie de l'Est et pays du Pacifique
174	2,910	B18132	5,870	4,086	4,890	4,590	3,928	4,163	Australie
112	135	B18133	682	496	491	560	507	554	République populaire de Chine
60	29	B18134	526	487	485	498	471	431	Inde
154	3,446	B18135	10,915	11,003	11,322	10,191	12,829	11,933	Japon
683	1,652	B18136	2,905	2,773	2,527	3,123	2,257	2,520	Corée (République de Corée)
153	225	B18137	688	527	801	614	752	832	Malaysia
171	166	B18138	494	1,129	847	813	738	737	Nouvelle-Zélande
182	90	B18139	577	695	574	521	554	437	Philippines
221	267	B18140	1,028	894	709	773	627	593	Taiwan (Province de la Chine)
66	40	B18141	577	590	449	458	391	373	Thaïlande
121	142	B18142	1,365	1,101	1,265	1,329	1,637	1,401	Autres pays
593	3,982	B18170	17,946	17,888	19,123	18,721	17,732	17,771	Amérique latine et Antilles
592	627	B18143	4,240	4,161	3,975	4,068	4,163	3,946	Argentine
-	-	B18144	-	-	-	1	-	-	Bolivie
717	401	B18145	2,012	2,697	2,773	2,569	2,537	2,170	Bresil
307	250	B18146	1,930	1,648	2,990	2,760	2,996	2,903	Chili
708	480	B18147	4,363	4,402	4,539	4,646	3,415	3,807	Mexique
32	37	B18148	313	329	389	428	509	512	Pérou
208	252	B18149	541	570	591	576	627	845	Trinité et Tobago
51	53	B18150	707	701	620	564	591	583	Venezuela
978	1,883	B18151	3,640	3,380	3,245	3,110	2,894	3,005	Autres pays
567	399	B18171	1,893	1,454	1,992	1,807	1,884	1,659	Afrique du Nord et Moyen-Orient
1	-	B18152	21	3	6	3	3	3	Algérie
17	21	B18153	46	39	96	53	33	25	Koweït
27	63	B18154	488	483	387	287	262	285	Arabie saoudite
523	315	B18155	1,338	922	1,507	1,463	1,586	1,347	Autres pays
497	510	B18172	2,067	4,114	2,249	1,367	1,879	1,798	Afrique subsaharienne
480	510	B18156	622	2,016	1,672	781	1,304	1,395	Afrique du Sud
18	-	B18157	1,445	2,099	577	586	576	403	Autres pays
860	738	B18158	2,644	1,262	847	2,267	2,582	2,446	Autres créances
707	7,617	B18173	18,834	18,746	19,767	17,823	19,052	21,032	Places bancaires extraterritoriales
639	1,605	B18159	4,237	4,266	3,402	2,396	2,178	3,108	Bahamas
98	179	B18160	452	362	638	485	523	541	Barbade
204	135	B18161	1,292	1,336	1,384	1,502	1,547	1,490	Bermudes
243	1,282	B18162	4,897	4,237	5,790	4,897	6,894	7,096	Iles Caïmans
172	1,712	B18163	2,317	2,779	2,729	2,458	2,729	3,290	Hong Kong
141	114	B18164	274	287	332	507	467	415	Panama
750	2,235	B18165	3,471	3,544	3,866	3,496	2,642	3,053	Singapour
390	355	B18176	1,893	1,935	1,896	2,023	2,071	2,037	Autres
484	2,512	B18166	40,391	36,274	44,689	39,863	37,621	38,878	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents Ensemble des engagements envers les non-résidents								Of which: Liabilities to banks Dont : Engagements envers les banques				
		1999 1999		2000 2000				1999 1999		2000 2000		
		III	IV	I	II	III	IV	III	IV	I	II	
Total	B19000	390,897	406,181	406,985	402,458	399,759	417,275r	B19058	137,637	141,933	135,743	134,140
United States	B19001	150,898	171,777	160,981	155,020	151,261	166,463	B19059	32,853	40,679	37,407	35,268
Western Europe	B19051	76,560	71,172	63,609	68,722	68,259	65,034r	B19109	46,495	43,100	34,807	36,966
Austria	B19002	1,036	1,059	715	425	336	676	B19060	1,000	1,025	682	325
Belgium	B19003	811	1,219	1,107	1,167	1,486	1,221	B19061	694	1,001	916	947
France	B19004	2,418	2,106	1,670	3,192	2,367	2,643	B19062	1,469	1,561	913	2,051
Germany	B19005	1,794	1,740	1,194	975	1,537	1,084	B19063	465	585	586	360
Italy	B19006	495	378	399	386	436	349	B19064	296	193	202	194
Netherlands	B19007	1,434	1,737	1,485	849	1,629	758	B19065	355	744	737	313
Spain	B19008	905	840	703	400	418	505	B19066	603	585	464	168
Sweden	B19009	216	462	330	311	367	110	B19067	186	291	169	283
Switzerland	B19010	12,264	10,436	10,402	10,733	10,052	12,186	B19068	9,611	8,907	8,856	9,391
United Kingdom	B19011	45,442	43,038	38,072	43,235	41,914	38,408r	B19069	25,394	22,979	17,138	18,829
Other	B19012	9,545	8,154	7,532	7,048	7,718	7,092	B19070	6,422	5,231	4,145	4,107
Central Europe and Central Asia	B19052	1,187	1,492	1,516	1,824	1,240	1,085	B19110	988	1,313	1,334	1,635
Poland	B19013	217	214	209	215	231	93	B19071	205	204	298	204
Russia	B19014	172	105	230	127	307	335	B19072	77	18	134	26
Other	B19015	798	1,173	977	1,482	702	656	B19073	705	1,092	902	1,405
East Asia and the Pacific	B19053	23,160	23,888	31,723	28,610	30,097	30,979r	B19111	15,266	16,329	21,994	20,755
Australia	B19016	926	937	4,682	3,697	3,515	3,436	B19074	347	353	3,284	2,192
China (People's Rep. of)	B19017	3,029	3,207	4,120	5,424	3,812	3,505	B19075	2,775	2,949	3,838	5,110
India	B19018	1,187	932	1,106	1,215	1,248	1,191	B19076	860	650	859	897
Japan	B19019	4,126	4,456	5,692	2,628	5,729	5,780	B19077	1,922	2,562	2,790	1,941
Korea (Rep. of)	B19020	2,008	2,878	2,942	2,086	1,645	1,836	B19078	1,868	2,672	2,734	1,881
Malaysia	B19021	1,860	1,830	2,257	2,348	2,355	2,786	B19079	1,484	1,491	1,936	1,927
New Zealand	B19022	141	35	319	72	100	113	B19080	15	4	154	39
Philippines	B19023	1,670	1,894	1,979	2,116	1,988	1,469	B19081	1,530	1,695	1,832	1,964
Taiwan (Prov. of China)	B19024	5,044	4,945	4,673	4,797	5,461	6,485r	B19082	1,782	1,685	1,157	1,128
Thailand	B19025	1,417	1,103	1,676	1,632	1,640	1,369	B19083	1,299	972	1,533	1,486
Other	B19026	1,753	1,671	2,276	2,595	2,604	2,810	B19084	1,385	1,296	1,877	2,189
Latin America and Caribbean	B19054	22,499	19,253	26,134	25,229	25,900	24,468	B19112	8,819	6,301	9,754	9,282
Argentina	B19027	3,678	3,232	4,187	5,091	6,420	4,157	B19085	813	414	1,300	2,241
Bolivia	B19028	99	41	60	15	17	93	B19086	94	36	55	8
Brazil	B19029	2,123	981	2,202	1,164	1,123	812	B19087	1,804	742	1,896	861
Chile	B19030	1,220	856	2,569	2,423	2,170	2,178	B19088	1,061	727	1,597	422
Mexico	B19031	2,902	2,871	3,935	3,790	3,387	3,582	B19089	2,289	2,224	2,875	3,055
Peru	B19032	356	376	289	326	355	64	B19090	300	303	219	171
Trinidad and Tobago	B19033	1,355	1,348	1,364	1,470	1,601	1,628	B19091	92	126	142	206
Venezuela	B19034	2,485	1,956	2,798	2,878	3,123	3,768	B19092	868	467	871	1,113
Other	B19035	8,281	7,594	8,731	8,174	8,004	8,186	B19093	1,498	1,260	1,798	1,206
North Africa and Middle East	B19055	6,833	5,892	5,998	6,631	7,804	8,449	B19113	4,987	4,685	4,748	5,150
Algeria	B19036	32	4	74	226	229	114	B19094	41	-	70	222
Kuwait	B19037	580	464	758	893	782	857	B19095	528	410	692	787
Saudi Arabia	B19038	1,580	719	673	1,000	1,477	2,520	B19096	613	338	342	502
Other	B19039	4,621	4,704	4,493	4,512	5,315	4,958	B19097	3,806	3,937	3,645	3,639
Sub-Saharan Africa	B19056	1,748	2,365	841	687	896	833	B19114	1,301	2,023	580	482
South Africa	B19040	186	79	152	154	219	168	B19098	41	14	65	72
Other	B19041	1,562	2,286	689	534	677	666	B19099	1,260	2,010	515	410
Unallocated	B19042	53,722	57,970	63,824	65,156	61,681	64,341	B19100	2,084	3,988	2,949	2,987
Offshore banking centres:	B19057	54,289	52,372	52,360	50,578	52,622	55,623	B19115	24,844	23,514	22,169	21,616
Bahamas	B19043	8,326	8,720	8,957	8,845	9,158	9,410	B19101	2,255	2,372	2,314	1,983
Barbados	B19044	3,984	3,966	4,109	4,363	4,538	5,060	B19102	90	114	35	32
Bermuda	B19045	1,702	1,910	1,815	1,302	1,544	1,518	B19103	348	521	470	199
Cayman Islands	B19046	7,010	7,099	6,884	7,497	6,875	7,401	B19104	3,521	3,688	3,166	4,068
Hong Kong	B19047	18,759	17,224	18,141	17,108	19,588	19,588	B19105	11,281	10,233	10,445	10,182
Panama	B19048	1,287	1,523	1,510	1,503	1,580	1,413	B19106	493	266	231	317
Singapore	B19049	8,518	6,967	6,028	4,958	6,954	5,664	B19107	5,625	5,196	4,199	3,704
Other	B19174	4,804	4,552	4,917	4,787	4,864	5,569	B19175	1,231	1,123	1,310	1,130
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	53,403	50,055	55,118	56,668	60,218	55,191	B19108	5,474	4,807	5,623	4,151

Of which: Non-local Dont : Engagements extérieurs									
000 000 III III	IV IV	1999 1999 III III	IV IV	2000 2000 I I	II II	III III	IV IV		
514	137,219r	B19116	258,867	261,495	260,001	259,471	264,187	268,627r	Total
271	37,236	B19117	46,664	59,638	48,641	45,515	48,867	49,853	États-Unis
564	34,547	B19167	64,602	53,013	47,854	52,797	52,384	52,022r	Europe occidentale
291	649	B19118	1,036	1,059	715	425	336	676	Autriche
277	995	B19119	777	1,187	1,107	1,167	1,486	1,221	Belgique
925	1,881	B19120	2,378	2,070	1,622	3,122	2,334	2,608	France
776	537	B19121	1,794	1,740	1,194	975	1,503	1,084	Allemagne
233	149	B19122	495	378	399	386	436	349	Italie
796	126	B19123	1,434	1,737	1,485	849	1,629	758	Pays-Bas
184	261	B19124	905	840	703	400	418	505	Espagne
339	84	B19125	216	462	330	311	367	110	Suède
1016	10,714	B19126	12,246	10,424	10,392	10,722	10,052	12,186	Suisse
926	14,727	B19127	34,512	25,228	22,798	27,790	26,558	25,799r	Royaume-Uni
801	4,426	B19128	8,810	7,886	7,109	6,649	7,265	6,724	Autres pays
053	896	B19168	1,187	1,492	1,516	1,824	1,240	1,085	Europe centrale et Asie centrale
220	82	B19129	217	214	309	215	231	93	Pologne
214	238	B19130	172	105	230	127	307	335	Russie
519	576	B19131	798	1,173	977	1,482	702	656	Autres pays
005	19,871r	B19169	20,634	22,529	28,057	25,891	27,406	26,777r	Asie de l'Est et pays du Pacifique
313	2,025	B19132	558	600	3,444	2,555	2,553	2,499	Australie
451	3,014	B19133	3,029	3,207	4,120	5,424	3,812	3,505	République populaire de Chine
866	882	B19134	935	723	792	811	749	719	Inde
223	3,037	B19135	2,764	4,142	4,220	2,163	5,269	4,238	Japon
506	1,689	B19136	2,004	2,852	2,925	2,071	1,622	1,835	Corée (République de Corée)
598	1,926	B19137	1,513	1,498	1,792	1,795	1,815	2,044	Malaysia
65	75	B19138	141	35	319	72	100	113	Nouvelle-Zélande
885	1,362	B19139	1,670	1,894	1,979	2,116	1,988	1,469	Philippines
275	2,053r	B19140	4,915	4,883	4,621	4,782	5,358	6,105r	Taiwan (Province de la Chine)
418	1,379	B19141	1,362	1,033	1,585	1,518	1,552	1,450	Thaïlande
205	2,429	B19142	1,742	1,661	2,261	2,583	2,589	2,800	Autres pays
451	8,610	B19170	16,514	13,722	18,536	17,762	18,345	16,932	Amérique latine et Antilles
420	1,169	B19143	2,983	2,594	3,445	4,443	5,729	3,536	Argentine
8	84	B19144	99	41	60	15	17	93	Bolivie
873	643	B19145	2,123	981	2,202	1,164	1,123	812	Bésil
276	197	B19146	1,220	856	868	777	708	613	Chili
2	2,907	B19147	2,894	2,871	3,935	3,790	3,387	3,582	Mexique
1	2	B19148	356	376	289	224	55	64	Pérou
335	207	B19149	512	532	560	637	739	718	Trinité et Tobago
490	2,104	B19150	2,485	1,956	2,798	2,878	3,123	3,768	Venezuela
286	1,297	B19151	3,843	3,516	4,379	3,834	3,465	3,745	Autres pays
542	7,363	B19171	6,815	5,858	5,968	6,591	7,760	8,382	Afrique du Nord et Moyen-Orient
225	111	B19152	52	4	74	226	229	114	Algérie
739	817	B19153	580	464	758	893	782	857	Koweït
214	2,326	B19154	1,580	719	673	1,000	1,477	2,520	Arabie saoudite
365	4,109	B19155	4,602	4,671	4,463	4,472	5,272	4,891	Autres pays
618	625	B19172	1,748	2,365	841	687	896	833	Afrique subsaharienne
141	81	B19156	186	79	152	154	219	168	Afrique du Sud
478	544	B19157	1,562	2,286	689	534	677	666	Autres pays
443	4,201	B19158	53,722	57,970	63,824	65,156	61,681	64,341	Autres engagements
567	23,870	B19173	46,981	44,908	44,764	43,247	45,608	48,402	Places bancaires extraterritoriales
055	2,416	B19159	5,944	5,922	6,538	6,330	6,571	6,791	Bahamas
179	109	B19160	2,930	3,054	3,181	3,414	3,593	4,046	Barbade
265	318	B19161	1,702	1,910	1,815	1,302	1,544	1,518	Bermudes
801	3,775	B19162	6,780	6,861	6,619	7,232	6,626	7,145	Îles Caïmans
476	12,046	B19163	16,673	15,782	15,804	15,369	15,309	17,803	Hong Kong
446	216	B19164	1,250	1,495	1,474	1,485	1,542	1,375	Panama
391	3,951	B19165	8,179	6,590	5,701	4,729	6,849	5,551	Singapour
953	1,040	B19176	3,522	3,295	3,620	3,397	3,574	4,173	Autres
988	3,901	B19166	53,403	50,055	55,118	56,668	60,218	55,191	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période	Under authorized limits of (millions of dollars): Consents en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :																		
	Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$			
	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	
Atlantic provinces Provinces de l'Atlantique	2000 I	208	130	25,281	314	220	9,009	522	350	34,290	624	451	9,130	1,288	928	8,397	1,145	801	3,311
	II	206	125	25,274	309	213	8,864	515	338	34,138	617	440	9,036	1,277	913	8,326	1,140	795	3,303
	III	205	123	25,155	308	208	8,828	513	331	33,983	618	439	9,039	1,278	908	8,331	1,131	784	3,271
	IV	208	121	25,926	314	209	9,050	522	330	34,976	621	436	9,095	1,261	898	8,237	1,116	778	3,239
Quebec Québec	2000 I	441	199	47,302	724	382	21,089	1,165	581	68,391	1,440	824	21,201	3,544	2,181	22,970	3,771	2,397	10,846
	II	433	197	48,311	722	369	21,041	1,155	566	69,352	1,437	807	21,162	3,527	2,139	22,856	3,775	2,377	10,885
	III	443	193	48,112	705	362	20,602	1,148	555	68,714	1,419	796	20,940	3,479	2,118	22,548	3,808	2,424	10,997
	IV	437	182	48,255	675	337	19,713	1,112	519	67,968	1,382	757	20,417	3,364	2,008	21,820	3,676	2,289	10,633
Ontario Ontario	2000 I	965	526	145,447	1,518	962	43,522	2,482	1,487	188,969	3,188	2,080	47,463	7,166	4,911	46,454	6,856	4,719	19,717
	II	983	526	148,987	1,536	963	44,056	2,519	1,489	193,043	3,207	2,083	47,809	7,216	4,932	46,718	6,872	4,712	19,806
	III	1,000	521	150,728	1,550	960	44,502	2,550	1,481	195,230	3,214	2,063	48,850	7,204	4,900	46,685	6,842	4,687	19,768
	IV	1,053	523	157,640	1,578	954	45,363	2,630	1,476	203,003	3,257	2,051	48,822	7,155	4,814	46,455	6,845	4,625	19,787
Metro Toronto Grand Toronto	2000 I	252	131	42,895	386	236	11,034	638	366	53,929	826	511	12,343	1,905	1,264	12,214	1,960	1,285	5,552
	II	257	131	43,991	394	241	11,252	651	372	55,243	834	524	12,467	1,935	1,289	12,397	1,969	1,289	5,586
	III	264	132	44,443	403	245	11,557	667	377	56,000	846	524	12,714	1,943	1,288	12,457	1,977	1,302	5,618
	IV	278	133	46,507	412	245	11,830	690	378	58,337	851	516	12,848	1,923	1,259	12,372	2,000	1,288	5,706
Southwestern Ontario Sud-ouest de l'Ontario	2000 I	451	254	67,314	780	497	22,290	1,231	751	89,604	1,682	1,096	25,057	3,795	2,544	24,747	3,567	2,442	10,311
	II	459	254	68,868	785	495	22,450	1,244	748	91,318	1,689	1,092	25,189	3,798	2,541	24,738	3,584	2,452	10,389
	III	465	250	69,110	781	487	22,345	1,246	737	91,455	1,675	1,077	25,029	3,771	2,517	24,568	3,547	2,416	10,314
	IV	487	250	71,902	792	482	22,694	1,279	732	94,596	1,701	1,073	25,450	3,742	2,474	24,420	3,514	2,377	10,208
Northern and Eastern Ontario Nord et Est de l'Ontario	2000 I	262	141	35,238	352	229	10,198	614	370	45,436	679	474	10,063	1,466	1,104	9,493	1,329	992	3,854
	II	267	141	36,128	357	228	10,354	624	369	46,482	684	467	10,153	1,483	1,101	9,583	1,318	972	3,831
	III	271	139	37,175	365	229	10,600	636	367	47,775	694	461	10,307	1,491	1,095	9,660	1,318	969	3,836
	IV	287	140	39,231	373	227	10,839	661	367	50,070	706	462	10,524	1,491	1,080	9,663	1,331	961	3,873
Prairie provinces Provinces des Prairies	2000 I	589	371	76,430	930	634	26,485	1,518	1,005	102,915	1,896	1,331	27,567	3,944	2,821	25,805	3,326	2,313	9,711
	II	580	360	75,530	904	615	25,768	1,483	976	101,298	1,840	1,288	26,787	3,891	2,798	25,428	3,255	2,271	9,492
	III	580	356	75,512	903	614	25,726	1,483	970	101,238	1,847	1,299	26,813	3,898	2,818	25,401	3,272	2,280	9,511
	IV	600	354	77,324	907	610	25,863	1,507	964	103,187	1,841	1,288	26,832	3,857	2,801	25,207	3,275	2,299	9,546
Manitoba and Saskatchewan Manitoba et Saskatchewan	2000 I	276	181	33,361	457	316	12,986	733	497	46,347	894	629	12,962	1,647	1,174	10,904	1,234	832	3,636
	II	263	171	31,633	432	297	12,281	695	469	43,914	845	593	12,268	1,603	1,148	10,610	1,203	820	3,533
	III	260	167	31,114	430	296	12,217	689	464	43,331	846	599	12,243	1,610	1,161	10,655	1,201	819	3,529
	IV	264	166	31,461	424	294	12,093	688	460	43,554	842	602	12,232	1,586	1,160	10,510	1,205	842	3,549
Alberta Alberta	2000 I	313	191	43,069	472	318	13,499	785	509	56,568	1,002	702	14,605	2,297	1,647	14,901	2,092	1,481	6,075
	II	317	189	43,897	472	318	13,487	788	507	57,384	995	694	14,519	2,288	1,650	14,818	2,052	1,451	5,959
	III	320	189	44,398	474	318	13,509	794	506	57,907	1,001	700	14,570	2,288	1,657	14,746	2,071	1,461	5,982
	IV	336	188	45,863	483	316	13,770	818	505	59,633	999	686	14,600	2,271	1,641	14,697	2,070	1,457	5,997
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	2000 I	349	188	51,288	498	316	14,280	848	504	65,568	1,065	707	15,663	2,585	1,862	16,710	2,686	2,000	7,748
	II	359	188	52,779	502	316	14,452	862	504	67,231	1,071	707	15,785	2,577	1,843	16,702	2,713	2,011	7,847
	III	363	188	53,513	502	311	14,458	865	499	67,971	1,061	698	15,679	2,558	1,823	16,534	2,689	1,986	7,759
	IV	380	186	55,398	507	307	14,610	887	493	70,008	1,060	688	15,689	2,514	1,774	16,277	2,676	1,977	7,737
Canada Canada	2000 I	2,552	1,414	345,748	3,983	2,513	114,385	6,535	3,927	460,133	8,212	5,394	121,024	18,527	12,703	120,336	17,783	12,230	51,333
	II	2,561	1,396	350,881	3,973	2,477	114,181	6,535	3,874	465,062	8,171	5,325	120,579	18,488	12,625	120,030	17,755	12,166	51,333
	III	2,591	1,381	353,020	3,968	2,456	114,116	6,559	3,837	467,136	8,160	5,294	120,521	18,416	12,566	119,499	17,742	12,161	51,306
	IV	2,677	1,366	364,543	3,980	2,416	114,599	6,657	3,783	479,142	8,161	5,221	120,855	18,150	12,294	117,996	17,587	11,968	50,942

Subtotal Total partial												Total			End of period En fin de période		
\$0 - \$499,999 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	2000	I II III IV	
Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients						
3,578	2,530	55,128	1,218	838	1,782	3,029	2,013	1,520	9,501	4,678	411	17,326	10,059	58,841			Atlantic provinces
3,549	2,487	54,803	1,213	842	1,769	3,043	1,995	1,539	11,347	4,764	432	19,152	10,088	58,543			Provinces de l'Atlantique
3,541	2,462	54,624	1,217	837	1,764	3,137	2,020	1,579	9,685	4,201	422	17,579	9,520	58,389			
3,519	2,442	55,547	1,213	833	1,771	3,113	2,047	1,579	9,391	4,010	430	17,236	9,331	59,327			
9,920	5,983	123,408	4,550	2,891	6,629	12,593	7,596	6,173	74,129	22,429	2,106	101,192	38,899	138,316	2000	I	Quebec
9,893	5,889	124,255	4,611	2,913	6,713	13,100	7,788	6,417	60,771	22,548	2,132	88,374	39,138	139,517		II	Québec
9,854	5,892	123,199	4,601	2,908	6,710	13,133	7,830	6,428	74,010	20,903	2,099	101,598	37,533	138,436		III	
9,533	5,573	120,838	4,599	2,871	6,697	13,104	7,736	6,413	64,538	23,090	2,095	91,774	39,271	136,043		IV	
19,691	13,198	302,603	7,947	5,226	11,496	24,247	14,688	11,427	317,859	68,149	5,544	369,744	101,260	331,070	2000	I	Ontario
19,814	13,216	307,376	8,123	5,307	11,771	24,885	14,923	11,720	289,763	63,651	5,591	342,584	97,098	336,458		II	Ontario
19,810	13,131	309,733	8,107	5,271	11,809	24,998	14,914	11,805	319,223	66,041	5,789	372,147	99,357	339,136		III	
19,888	12,967	318,067	8,107	5,228	11,782	25,676	15,201	12,089	322,752	68,182	6,000	376,423	101,578	347,938		IV	
5,329	3,426	84,038	2,535	1,601	3,613	10,594	6,138	4,644	281,092	52,629	3,819	299,550	63,794	96,114	2000	I	Metro Toronto
5,388	3,474	85,693	2,636	1,668	3,762	11,099	6,358	4,859	255,006	47,802	3,851	274,129	59,302	98,165		II	Grand Toronto
5,432	3,490	86,789	2,664	1,678	3,817	11,096	6,363	4,888	283,319	50,394	4,023	302,512	61,926	99,517		III	
5,464	3,441	89,263	2,688	1,672	3,839	11,231	6,339	4,978	284,688	52,633	4,140	304,071	64,085	102,220		IV	
10,275	6,833	149,719	4,081	2,658	5,942	10,700	6,525	5,280	26,829	12,861	1,396	51,884	28,877	162,337	2000	I	Southwestern
10,316	6,833	151,634	4,118	2,656	6,005	10,776	6,486	5,329	26,750	13,086	1,416	51,595	29,060	164,384		II	Ontario
10,239	6,748	151,366	4,068	2,616	5,955	10,821	6,473	5,348	27,614	12,846	1,432	52,743	28,684	164,101		III	Sud-ouest de l'Ontario
10,235	6,655	154,674	4,000	2,572	5,856	10,945	6,592	5,366	27,415	12,144	1,436	52,596	27,964	167,332		IV	
4,088	2,939	68,846	1,331	967	1,941	2,953	2,025	1,503	9,939	2,660	329	18,311	8,590	72,619	2000	I	Northern and
4,110	2,909	70,049	1,370	983	2,004	3,010	2,079	1,532	8,007	2,764	324	16,497	8,735	73,909		II	Eastern Ontario
4,138	2,892	71,578	1,385	977	2,037	3,080	2,078	1,569	8,290	2,800	334	16,893	8,747	75,518		III	
4,188	2,870	74,130	1,419	984	2,087	3,500	2,270	1,745	10,649	3,405	424	19,756	9,529	78,386		IV	de l'Ontario
10,684	7,471	165,998	3,469	2,280	5,097	9,285	5,791	4,478	70,527	27,191	1,805	93,965	42,733	177,378	2000	I	Prairie provinces
10,469	7,332	163,005	3,457	2,296	5,081	9,485	5,835	4,589	67,445	28,447	1,788	90,856	43,910	174,463		II	Provinces des Prairies
10,500	7,366	162,963	3,460	2,276	5,075	9,421	5,834	4,592	60,468	26,645	1,759	83,849	42,120	174,389		III	
10,479	7,352	164,772	3,542	2,353	5,186	9,417	5,927	4,579	60,217	26,113	1,793	83,655	41,745	176,330		IV	
4,508	3,132	73,849	1,190	777	1,763	3,259	2,066	1,558	12,753	5,088	476	21,709	11,064	77,646	2000	I	Manitoba and
4,346	3,030	70,325	1,156	766	1,704	3,302	2,109	1,580	12,129	5,438	478	20,933	11,342	74,087		II	Saskatchewan
4,346	3,043	69,758	1,170	768	1,726	3,318	2,076	1,596	12,946	5,514	483	21,780	11,401	73,563		III	Manitoba et Saskatchewan
4,321	3,064	69,845	1,189	785	1,749	3,290	2,078	1,588	11,490	4,629	472	20,291	10,556	73,654		IV	
6,176	4,339	92,149	2,279	1,503	3,334	6,026	3,725	2,920	57,774	22,102	1,329	72,256	31,669	99,732	2000	I	Alberta
6,124	4,302	92,680	2,201	1,530	3,377	6,183	3,726	3,009	55,316	23,010	1,310	69,923	32,567	100,376		II	Alberta
6,154	4,323	93,205	2,290	1,507	3,349	6,102	3,758	2,996	47,523	21,131	1,276	62,069	30,720	100,826		III	
6,158	4,288	94,927	2,353	1,568	3,437	6,127	3,849	2,991	48,726	21,484	1,321	63,364	31,189	102,676		IV	
7,184	5,073	105,689	3,261	2,397	4,730	9,163	6,417	4,422	31,403	13,405	1,315	51,011	27,292	116,156	2000	I	B.C., Yukon and N.W.T.
7,224	5,065	107,565	3,275	2,394	4,748	9,214	6,433	4,451	29,654	13,573	1,344	49,367	27,465	118,108		II	
7,172	5,006	107,943	3,207	2,338	4,649	9,303	6,455	4,524	29,306	13,524	1,338	48,988	27,323	118,454		III	C.B., Yukon et T.N.-O.
7,136	4,933	109,711	3,221	2,359	4,664	9,245	6,479	4,498	28,762	14,047	1,337	48,364	27,818	120,210		IV	
51,058	34,255	752,826	20,445	13,631	29,734	58,317	36,505	28,020	503,419	135,853	11,181	633,238	220,243	821,761	2000	I	Canada
50,949	33,989	757,004	20,678	13,752	30,082	59,726	36,974	28,716	458,980	132,984	11,287	590,333	217,699	827,089		II	Canada
50,877	33,857	758,462	20,602	13,630	30,007	59,991	37,053	28,928	492,691	131,313	11,407	624,162	215,854	828,804		III	
50,555	33,266	768,935	20,681	13,644	30,100	60,556	37,390	29,158	485,660	135,443	11,655	617,452	219,742	839,848		IV	

2000 I Atlantic provinces
II Provinces de
III l'Atlantique
IV

2000 I Quebec
II Québec
III
IV

2000 I Ontario
II
III
IV

2000 I Metro Toronto
II Grand
III Toronto
IV

2000 I Southwestern
II Ontario
III Sud-ouest
IV de l'Ontario

2000 I Northern and
II Eastern Ontario
III Nord et Est
IV de l'Ontario

2000 I Prairie provinces
II Provinces
III des Prairies
IV

2000 I Manitoba and
II Saskatchewan
III Manitoba et
IV Saskatchewan

2000 I Alberta
II
III
IV

2000 I B.C., Yukon
II and N.W.T.
III C.-B., Yukon
IV et T.N.-O.

2000 I Canada
II
III
IV

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

	Millions of dollars En millions de dollars																
End of period En fin de période	Assets	Actif	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes		Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Cash and items in transit and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Effets en compensation	Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	1,637	3	129	386	153	552	245	174	271	4,996	617	529	202	86	181	701	10,862
1992 IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,843	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	383	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
III	511	142	370	123	3,703	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	601	-49	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	2,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,689	1,689	375	546	377	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	-56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,327	14,934	13,093	1,345	362	186	362	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	839	300	86	258	2,082	2,278	3,645	97	1,502	20,284	15,850	1,205	400	316	963	4,372	54,477
II	1,159	206	203	193	2,023	4,353	2,444	1,925	1,125	20,199	14,959	1,236	480	391	1,236	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,874	1	415	1,246	243	482	233	268	184	5,135	578	629	226	74	185	629	12,398
III	1,594	5	120	360	142	488	245	174	283	4,699	581	503	194	82	178	753	10,401
IV	1,637	3	129	386	153	552	245	174	271	4,996	617	529	202	86	181	701	10,862

Liabilités Passif		Term deposits, guaranteed investment certificates, and debentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débetures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
Chequeable Non transférables par chèque	Non-chequeable Non transférables par chèque	Dépôts à terme, certificats de placement garantis et débetures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers							
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total									
							Total Total						
B4081	B4082	B4084	B4085	B4083	B4079	B4094		B4093	B4086	B4095	B4091	B4092	B4077
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987
8,969	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988
1,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989
1,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990
1,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991
1,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
4,905	8,793	9,294	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
8,768	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999
134	1,737	2,388	4,922	7,310	9,181	6,856	1,966	129	26	606	920	10,862	2000
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992 IV
0,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993 I
0,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,375	973	3,781	5,682	113,045	1993 II
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436	1993 III
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993 IV
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994 I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1994 II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	1994 III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994 IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
8,562	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	1995 II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1995 III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995 IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1996 II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1996 III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996 IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1997 II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997 III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997 IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998 II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998 III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998 IV
7,801	4,282	9,006	26,885	35,891	47,974	46,823	13,385	108	2,276	1,912	2,207	54,477	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999 II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	84	2,600	1,956	2,353	56,778	1999 III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999 IV
126	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
111	2,286	3,226	5,083	8,309	10,721	8,550	2,659	85	42	529	1,018	12,395	2000 II
132	1,678	2,281	4,710	6,991	8,801	6,932	1,950	104	31	585	880	10,401	2000 III
134	1,737	2,388	4,922	7,310	9,181	6,856	1,966	129	26	606	920	10,862	2000 IV

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period Fin de période	Assets Actif															Total assets or liabilities Total de l'actif ou du passif	
	Cash and demand deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels		Other assets Autres éléments de l'actif
	In centrals Dans les centrales	Other Ailleurs															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	478	295	978	7,747	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	447	91	273	434	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
2000	7,260	1,332	10,817	89	409	463	52	155	442	614	991	15,708	14,387	56,860	8,499	3,413	121,491
1992 IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
1993 II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
1993 III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	461	1,038	13,538	10,333	46,795	7,043	2,656	99,733
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	420	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	447	91	273	434	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	461	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	185	407	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
1999 II	7,552	1,396	8,877	79	355	442	67	202	501	613	875	14,880	13,784	53,535	7,928	3,043	114,129
1999 III	7,132	1,447	8,920	88	390	500	55	166	508	595	969	15,025	13,972	53,907	8,015	3,200	114,889
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
2000 II	7,296	1,378	10,753	89	407	455	59	178	428	599	995	15,306	13,831	55,637	8,311	3,284	119,006
2000 III	7,170	1,326	10,596	88	405	458	51	154	439	610	980	15,563	14,205	56,205	8,407	3,370	120,027
2000 IV	7,260	1,332	10,817	89	409	463	52	155	442	614	991	15,708	14,387	56,860	8,499	3,413	121,491

Liabilities	Passif								End of period
Loans payable	Deposits	Dépôts				Other liabilities	Members' equity		En fin de période
Emprunts	Chequable deposits	Non-chequable deposits	Term deposits	Total deposits		Autres éléments du passif	Avoir propre		
	Dépôts transférables par chèque	Dépôts non transférables par chèque	Dépôts à terme	Ensemble des dépôts			Share capital	Other	
				Total	Of which: Tax-sheltered		capital	Autres	
					Dont : Abris fiscaux		social	éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
2,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
5,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	1999
4,389	26,991	7,998	71,166	106,155	28,055	2,459	2,211	6,277	2000
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992 IV
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
5,629	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
5,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
5,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
5,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
5,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
5,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,588	24,147	9,197	65,051	98,395	26,129	2,395	2,376	5,375	II
5,541	24,151	7,994	66,828	98,973	26,241	2,445	2,390	5,540	III
4,951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,443	26,754	7,926	69,467	104,147	27,556	2,448	2,197	5,771	II
4,352	26,638	7,903	70,320	104,861	27,771	2,602	2,187	6,025	III
4,389	26,991	7,998	71,166	106,155	28,055	2,459	2,211	6,277	IV

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts		Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation														
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1989				453		344			7,444				24,693		6,391	39,325
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000	1,925	-13	408	2,320	24,286	677	2,162	738	2,900	18,008	14,465	10,845	43,318	-980	14,711	87,232
1999 I	1,129	-10	527	1,646	14,342	638	2,976	944	3,920	12,408	14,276	7,793	34,477	-785	17,010	71,248
II	1,139	-	485	1,624	13,536	500	2,819	674	3,493	13,277	15,005	9,146	37,428	-852	16,167	71,896
III	967	-	355	1,322	13,398	497	2,999	931	3,930	13,734	13,972	10,460	38,166	-888	15,447	71,872
IV	1,138	17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000 I	1,050	-13	305	1,342	25,584	579	1,968	521	2,489	15,723	14,839	11,360	41,922	-817	16,797	87,896
II	1,069	-23	363	1,409	24,967	554	2,347	758	3,105	15,762	15,902	11,568	43,232	-841	17,082	89,508
III	1,716	-13	461	2,164	23,051	641	2,147	806	2,953	17,658	13,386	11,020	42,064	-947	15,704	85,630
IV	1,925	-13	408	2,320	24,286	677	2,162	738	2,900	18,008	14,465	10,845	43,318	-980	14,711	87,232

Liabilities	Passif							End of period En fin de période
Bankers' acceptances and paper acceptations Bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
0,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
0,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
7,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
1,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
21,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215	1999
24,755	30,914	13,017	3,958	1,992	4,696	7,900	87,232	2000
20,347	27,056	8,490	2,614	1,252	2,822	8,667	71,248	1999 I
21,268	27,055	9,198	2,183	1,325	3,180	7,687	71,896	II
19,282	27,384	8,816	3,691	1,334	3,740	7,625	71,872	III
21,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215	IV
25,405	29,118	7,645	10,547	1,733	4,546	8,902	87,896	2000 I
25,363	31,938	7,418	10,486	1,836	4,422	8,045	89,508	II
33,962	30,814	12,010	3,997	1,976	4,660	8,211	85,630	III
24,755	30,914	13,017	3,958	1,992	4,696	7,900	87,232	IV

Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars																			
Life insurance Assurance vie																			
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre	
		Treasury bills Bons du Trésor	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels	Total Total								
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045	
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465	
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820	
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637	
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017	
1991	998	1,708	9,108	8,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391	
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271	
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370	
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	119,483	26,313	33,682	
1999	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682	
2000	2,820	1,958	19,475	25,512	3,695	45,775	7,802	104,217	16,597	23,040	39,637	5,535	4,309	31,975	188,493	123,683	26,772	38,038	
1992 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271	
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485	
1993 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767	
1993 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326	
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994 I	1,128	2,037	14,887	16,101	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103	
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,076	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119	
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495	
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638	
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632	
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047	
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920	
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439	
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,738	3,890	23,969	172,689	123,674	20,960	28,055	
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902	
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340	
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896	
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370	
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888	
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090	
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166	
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999 I	1,997	1,479	22,802	22,984	2,249	39,073	6,359	94,946	17,634	23,381	41,015	5,762	4,394	29,806	177,920	118,579	25,863	33,478	
1999 II	2,136	1,801	22,256	23,735	2,469	40,252	6,228	96,741	17,594	23,102	40,696	5,818	4,253	29,176	178,820	119,385	26,213	33,222	
1999 III	2,037	2,093	21,100	23,260	3,176	41,934	6,181	97,744	16,521	22,657	39,178	5,746	4,221	28,917	177,843	118,207	25,832	33,804	
1999 IV	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682	
2000 I	2,429	2,581	20,358	24,097	2,844	44,445	7,266	101,591	16,721	23,167	39,888	5,590	4,597	29,154	183,249	122,354	26,349	34,546	
2000 II	2,566	2,084	20,149	24,534	3,032	44,458	7,848	102,105	16,671	23,143	39,814	5,526	4,627	30,293	184,931	122,808	25,970	36,153	
2000 III	2,747	2,024	19,231	25,202	3,609	45,403	7,936	103,405	16,477	23,096	39,573	5,481	4,276	31,708	187,190	123,123	26,975	37,092	
2000 IV	2,820	1,958	19,475	25,512	3,695	45,775	7,802	104,217	16,597	23,040	39,637	5,535	4,309	31,975	188,493	123,683	26,772	38,038	

Integrated funds Caisse séparées																			
Cash and deposits épargne caisse	Securities		Titres		Provincial and municipal Provinces et municipal- ités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages		Prêts hypothécaires		Real estate held for income Biens- fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy- holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Residential Habitation						Non- residential Immeubles non résidentiels	Total Total	B4125	B4126						
4047	B4049	B4050		B4051	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130				
672	554	2,931		969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898			1987
687	614	2,982		898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044			1988
534	482	3,213		1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615			1989
625	1,058	3,036		886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577			1990
682	874	3,332		1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677			1991
456	964	3,661		1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,998	19,917			1992
624	1,429	3,979		1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776			1993
650	1,493	4,421		1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766			1994
678	1,647	5,156		1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858			1995
890	1,706	5,145		1,891	1,500	1,607	17,624	29,473	648	882	1,330	598	787	33,078	35,013	34,684			1996
464	1,701	5,604		1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755			1997
623	1,929	5,460		2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784			1998
726	2,131	5,399		2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315			1999
727	2,582	5,431		3,335	3,604	4,783	50,593	70,328	686	1,350	2,036	1,489	6,493	82,073	86,124	85,363			2000
456	964	3,661		1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,998	19,917			1992 IV
574	1,153	3,622		1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983			1993 I
455	1,288	3,500		1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864			1993 II
520	1,421	3,388		1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416			1993 III
450	1,429	3,979		1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776			1993 IV
458	1,848	4,352		1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602			1994 I
481	1,663	4,216		1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079			1994 II
624	1,929	4,421		1,604	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776			1994 III
481	1,493	4,421		1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766			1994 IV
517	1,539	4,785		1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812			1995 I
660	1,538	5,182		1,532	893	1,563	13,161	23,867	797	838	1,635	1,304	845	29,357	29,179	28,951			1995 II
539	1,568	5,036		1,568	1,556	1,556	13,343	24,095	796	799	1,596	823	1,488	28,561	29,621	29,385			1995 III
678	1,647	5,156		1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858			1995 IV
727	1,715	5,222		2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108			1996 I
790	1,760	5,290		1,990	1,047	1,656	15,483	27,226	719	706	1,423	688	2,287	32,416	33,426	32,996			1996 II
788	1,831	5,435		2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326			1996 III
890	1,706	5,145		1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684			1996 IV
954	1,760	4,704		1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306			1997 I
703	1,736	5,257		1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790			1997 II
809	1,678	5,478		1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941			1997 III
982	1,701	5,604		1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755			1997 IV
946	1,803	5,540		1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348			1998 I
067	1,674	5,540		2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,865	53,094			1998 II
698	1,906	5,012		2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446			1998 III
623	1,929	5,460		2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784			1998 IV
690	1,760	6,307		2,563	3,453	3,674	33,861	51,618	672	673	1,345	1,203	4,796	59,592	61,022	60,290			1999 I
756	1,951	6,423		2,992	3,664	3,644	33,252	51,926	684	923	1,607	1,292	4,012	59,330	61,791	61,139			1999 II
422	2,249	6,342		2,909	3,639	3,600	32,684	51,423	729	847	1,576	1,388	5,733	60,542	62,570	61,927			1999 III
756	2,131	5,399		2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315			1999 IV
719	2,134	5,533		2,864	4,428	4,153	46,096	65,208	711	1,206	1,917	1,353	6,312	75,509	79,452	78,705			2000 I
706	2,725	5,334		3,207	3,774	4,401	49,742	69,183	774	1,258	1,932	1,414	5,585	79,820	84,261	83,376			2000 II
762	2,721	5,429		3,333	3,513	4,801	50,511	70,308	687	1,317	2,004	1,503	6,802	82,379	86,754	86,033			2000 III
727	2,582	5,431		3,335	3,604	4,783	50,593	70,328	686	1,350	2,036	1,489	6,493	82,073	86,124	85,363			2000 IV

Investment funds: Quarterly statement of estimated assets and liabilities
 Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars										Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets Cash and demand deposits Encaisse et dépôts à vue	Actif Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débentures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires								
			Government of Canada Gouvernement canadien													
			Treasury bills Bons du Trésor	Bonds Obligations												
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252		
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280		
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061		
1989	339	287	3,415	3,585	2,051	751	1,182	11,382	2,861	5,912	675	32,368	35,669	31,596		
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786		
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381		
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817		
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596		
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449		
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207		
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998	5,648	526	36,775	24,026	14,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161		
1999	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352		
1991 IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381		
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813		
1992 II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311		
1992 III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511		
1992 IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817		
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397		
1993 II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682		
1993 III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431		
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596		
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482		
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345		
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133		
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449		
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,833	33,249	3,347	132,380	139,243	129,206		
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866		
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841		
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207		
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789		
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682		
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889		
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658		
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031		
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021		
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672		
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327		
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	268,168		
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161		
1999 I	6,026	601	34,977	24,229	28,392	7,281	15,876	104,362	8,437	82,132	5,541	317,852	343,572	302,598		
1999 II	6,276	609	34,045	30,523	30,257	6,729	16,251	106,144	8,563	84,277	5,673	324,347	352,203	309,678		
1999 III	6,373	605	34,938	26,066	28,960	6,701	16,790	107,058	8,757	85,338	5,466	327,051	353,621	312,501		
1999 IV	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352		

Selected monetary aggregates and their components

Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois												M2 M2										M3 M3			
		M1 M1																							
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total M1 total		Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers		Personal savings deposits Dépôts d'épargne des particuliers		Adjustments to M2 Ajustements à M2		M2 total M2 total		Seasonally adjusted Données désaisonnalisées	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630					
1998	M	28,570	29,239	15,002	14,985	37,030	38,320	149	80,750	82,699	53,971	54,668	82,690	84,058	31,325	285,930	78,184	40,137	440,081	441,881					
	A	28,929	29,424	15,412	15,168	38,406	39,082	-54	82,693	83,619	56,161	57,399	85,035	86,768	31,364	286,022	77,425	40,314	442,736	444,360					
	M	29,430	29,666	15,746	15,519	39,078	39,597	-250	84,005	84,529	58,951	58,896	88,131	88,313	31,461	285,383	76,617	40,545	445,521	445,986					
	J	29,736	29,779	15,572	15,471	39,738	39,789	-391	84,655	84,647	58,027	58,950	87,372	88,331	33,086	284,535	75,880	40,513	445,507	446,051					
	J	30,190	29,980	15,531	15,696	40,377	40,192	-393	85,705	85,477	59,374	59,397	89,171	88,983	33,492	284,076	75,283	40,648	447,386	448,118					
	A	30,476	30,219	15,545	15,829	40,707	40,513	-590	86,138	85,974	59,678	60,493	89,565	90,114	33,415	284,817	74,958	40,528	448,325	449,154					
	S	30,562	30,351	15,547	15,908	42,230	42,165	-871	87,467	87,555	62,106	62,454	91,797	91,930	33,143	285,043	74,866	40,413	450,397	451,001					
	O	30,809	30,589	16,008	16,290	42,019	41,493	-855	87,981	87,527	61,662	61,146	91,615	90,887	34,094	285,874	74,756	40,560	452,143	451,610					
	N	30,810	30,573	16,294	16,351	41,361	40,618	-591	87,874	86,962	62,717	61,264	92,936	91,260	34,026	286,607	74,629	40,637	454,806	452,732					
	D	31,344	30,515	16,808	16,663	42,157	40,601	-611	89,698	87,190	61,844	59,846	92,577	89,769	34,853	287,889	74,729	40,800	456,119	451,728					
1999	J	30,953	30,887	16,974	16,926	41,752	41,451	-701	88,978	88,568	58,937	58,519	89,190	88,710	34,217	288,748	74,828	40,957	453,111	451,675					
	F	30,637	31,092	17,347	17,051	40,223	41,342	-685	87,522	88,781	58,513	58,950	88,465	89,351	33,219	289,516	75,535	41,246	452,446	454,047					
	M	30,540	31,265	16,893	16,848	40,796	42,076	-795	87,435	89,369	61,309	62,139	91,255	92,601	33,649	289,547	77,097	41,328	455,778	457,597					
	M	30,968	31,516	17,258	16,964	41,075	41,705	-539	88,763	89,638	56,516	57,660	86,945	88,627	34,820	290,629	76,792	41,378	453,773	455,392					
	M	31,392	31,667	17,575	17,288	41,495	41,972	-639	89,823	90,281	58,378	58,330	89,131	89,359	34,954	291,380	76,589	40,559	456,023	456,577					
	J	31,774	31,862	17,665	17,503	41,568	41,616	-569	90,438	90,412	57,398	58,408	88,602	89,691	35,644	290,923	76,070	40,512	455,681	456,619					
	J	32,307	32,114	17,335	17,525	41,867	41,665	-725	90,783	90,582	56,716	56,723	88,297	88,112	36,895	291,153	75,644	40,653	456,999	457,704					
	A	32,495	32,262	18,068	18,359	42,717	42,501	-1,128	92,152	91,999	61,075	61,682	92,443	92,805	37,666	291,389	75,622	40,760	462,256	462,885					
	S	32,696	32,473	17,786	18,183	42,832	42,767	-1,380	91,935	92,046	62,627	62,877	93,943	93,965	37,907	291,938	75,646	40,858	464,646	465,200					
	O	32,943	32,709	17,869	18,204	43,376	42,898	-1,309	92,878	92,517	60,370	59,973	92,004	91,382	38,537	293,045	75,661	41,174	464,759	464,253					
	N	33,324	33,042	18,198	18,343	44,399	43,731	-1,222	94,699	93,912	62,668	61,486	94,769	93,329	38,755	295,176	75,831	41,454	470,155	468,227					
	D	35,091	34,119	18,470	18,381	45,531	43,945	-807	98,285	95,666	66,253	64,049	100,336	97,388	40,544	297,246	75,950	41,372	479,698	474,865					
2000	J	34,252	34,110	18,596	18,545	44,695	44,375	-565	96,978	96,470	64,547	64,344	98,234	97,891	39,971	297,315	75,992	40,883	476,404	474,883					
	F	32,766	33,237	19,804	19,439	43,421	46,659	-694	97,297	98,622	66,752	67,127	98,823	99,666	41,823	332,067	87,034	1,643	474,356	475,998					
	M	32,455	33,238	19,994	19,938	46,176	47,512	-606	98,320	100,374	68,056	68,647	100,205	101,576	42,936	334,554	89,091	-49	477,647	479,529					
	A	32,888	33,479	20,724	20,359	48,610	49,255	-454	101,768	102,632	69,940	71,284	102,374	104,300	44,016	336,455	88,007	-51	482,794	484,386					
	M	33,194	33,510	20,442	20,101	48,480	48,959	-280	101,837	102,287	67,648	67,681	100,562	100,911	43,801	335,951	87,390	-56	480,257	480,959					
	J	33,492	33,615	21,097	20,883	50,097	50,158	-261	104,425	104,395	70,632	71,819	103,863	105,169	45,311	336,923	87,082	-65	486,032	487,231					
	J	33,839	33,659	20,915	21,136	51,327	51,098	-287	105,795	105,607	74,565	74,466	108,118	107,839	45,898	336,989	87,454	-64	490,941	491,630					
	A	33,922	33,702	21,193	21,485	51,709	51,464	-201	106,623	106,451	74,399	74,961	108,120	108,460	45,711	336,987	86,509	-50	490,767	491,233					
	S	34,157	33,924	21,712	22,147	52,375	52,287	-348	107,897	108,011	74,540	74,722	108,349	108,297	46,642	336,770	86,338	-51	491,711	492,164					
	O	34,094	33,861	21,356	21,762	53,618	53,109	-174	108,894	108,560	76,905	76,525	110,825	110,213	47,909	336,909	86,084	-64	495,578	495,332					
	N	34,306	34,003	21,268	21,491	54,053	53,337	-412	109,215	108,424	77,537	76,408	111,431	110,005	48,251	338,627	85,543	-73	498,236	496,479					
	D	35,005	33,986	21,947	21,918	57,455	55,510	-1,160	113,246	110,294	81,075	78,318	114,919	111,183	49,660	341,525	85,473	-69	506,035	500,790					
2001	J	34,279	34,105	22,355	22,305	54,484	54,101	-497	110,621	110,016	76,598	76,541	110,379	110,149	47,830	341,286	85,466	-67	499,427	497,825					
	F	34,123	34,412	22,447	22,013	54,798	56,254	-248	111,121	112,626	78,460	78,444	112,335	113,207	47,071	342,957	86,537	-61	502,302	504,052					
	M	34,271	35,103	22,784	22,731	54,955	56,451	-584	111,425	113,685	79,492	80,117	113,179	114,632	46,681	344,784	89,281	-66	504,578	506,532					

Charted bank non-personal enrol deposits + plus des dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total	M2+ M2+		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Crédits populaires et crédits unifiés		Life insurance company Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers à caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	Total de M2+		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois				
			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Total deposits Unadjusted Données non désaisonnalisées	Total des dépôts Seasonally adjusted Données désaisonnalisées											
												Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which : Tax-sheltered Dont : Abris fiscaux
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633	
47.103	-3.278	583.907	584.918	440.081	441.881	48.106	48.106	14.226	91.587	91.861	25.490	43.421	7.244	32.503	-41.016	621.926	623.927	1998 M
48.209	-2.956	587.989	590.122	442.736	444.360	48.174	48.174	14.158	92.138	92.156	25.480	43.021	7.214	32.512	-41.167	624.627	626.038	A
50.133	-3.231	592.423	594.325	445.521	445.986	48.294	48.294	14.199	92.426	92.030	25.361	42.693	7.232	32.394	-41.523	627.037	627.279	M
54.770	-3.593	596.684	597.623	445.507	446.051	48.258	48.258	13.890	92.472	91.918	25.242	42.365	7.268	32.276	-41.641	626.505	626.913	J
52.953	-3.258	597.081	599.038	447.386	448.118	48.400	48.400	13.602	92.671	92.187	25.167	42.108	7.309	32.325	-41.823	628.358	628.896	J
53.559	-3.776	597.020	598.613	448.325	449.154	48.506	48.506	13.577	92.864	92.782	25.133	41.918	7.384	33.369	-41.801	630.564	631.287	A
53.059	-3.423	600.533	600.659	450.397	451.001	48.659	48.659	13.576	93.246	93.302	25.099	41.730	7.452	34.230	-41.754	633.960	634.406	S
55.844	-2.171	605.816	602.999	452.143	451.610	48.784	48.784	13.590	93.622	93.752	25.097	41.565	7.526	34.746	-41.832	636.554	635.792	O
51.846	-1.093	605.560	601.800	454.806	452.732	48.901	48.901	13.609	94.203	94.259	25.126	41.423	7.594	35.418	-41.952	640.393	638.206	N
61.087	-1.477	615.729	608.353	456.119	451.728	49.119	49.119	13.548	94.793	94.930	25.155	41.280	7.602	35.974	-42.233	642.656	638.293	D
46.152	-998	598.265	599.831	453.111	451.675	48.990	48.990	13.441	94.841	95.194	25.326	41.097	7.631	36.644	-42.241	639.903	638.995	1999 J
48.290	-3.404	597.332	599.687	452.446	454.047	48.611	48.611	13.418	95.003	95.444	25.626	40.885	7.684	37.535	-42.610	639.554	641.917	F
48.198	-1.065	602.911	603.833	455.778	455.797	48.269	48.269	13.414	95.612	95.931	25.926	40.674	7.722	38.767	-42.988	643.834	645.900	M
52.813	-1.932	604.654	606.883	453.773	455.392	48.066	48.066	13.437	96.373	96.424	26.091	40.468	7.984	39.529	-43.121	643.071	644.385	A
53.229	-1.646	607.606	609.922	456.023	456.577	47.247	47.247	13.513	97.188	96.827	26.106	40.277	8.080	40.367	-42.187	646.995	647.277	M
58.328	-1.701	612.309	613.541	455.681	456.619	48.314	48.314	13.536	97.925	97.368	26.121	40.085	7.915	41.043	-42.337	648.627	649.321	J
57.749	-1.885	612.863	615.000	456.999	457.704	48.648	48.648	13.489	98.244	97.746	26.148	39.882	7.930	42.128	-42.660	651.170	651.610	J
57.592	-1.707	618.142	619.602	462.256	462.885	49.143	49.143	13.435	98.285	98.205	26.186	39.663	7.970	42.347	-43.228	657.337	657.848	A
59.464	-1,873	622,237	621,851	464,646	465,200	49,575	49,575	13,286	98,725	98,755	26,223	39,448	7,981	44,158	-43,751	660,782	661,284	S
60,526	-1,678	628,408	625,448	464,759	464,353	49,997	49,997	13,199	99,026	99,142	26,289	39,277	8,033	45,111	-44,220	661,984	661,439	O
65,689	-1,382	634,463	630,748	470,155	468,227	50,274	50,274	13,266	99,326	99,346	26,383	39,150	8,098	45,526	-44,778	667,761	665,601	N
64,606	-1,675	642,630	634,478	479,698	474,865	50,128	50,128	13,186	99,588	99,669	26,477	39,022	8,103	45,882	-44,892	677,529	672,618	D
62,362	-1,140	637,626	639,571	476,404	474,883	49,878	49,878	13,047	99,556	99,917	26,661	38,763	8,132	45,594	-44,342	673,985	673,062	2000 J
72,292	-3,564	643,084	645,814	474,356	475,998	8,923	8,923	2,527	99,835	100,335	26,923	38,387	8,228	44,913	-2,543	672,099	674,686	F
76,619	-4,138	650,128	651,096	477,647	479,529	8,493	8,493	2,219	100,385	100,747	27,185	38,011	8,374	44,775	-629	677,057	679,292	M
77,766	-4,984	655,575	657,837	482,794	484,386	9,803	9,803	2,613	101,231	101,313	27,360	37,638	8,498	44,323	-742	683,544	684,790	A
74,670	-4,448	650,478	653,347	480,257	480,959	10,172	10,172	2,632	102,189	101,837	27,439	37,275	8,542	43,811	-868	681,378	681,800	M
71,631	-4,441	653,223	654,789	486,032	487,231	10,540	10,540	2,650	103,347	102,771	27,517	36,911	8,407	43,395	-993	687,640	688,467	J
77,923	-4,562	664,302	666,566	490,941	491,630	10,398	10,398	2,540	104,187	103,654	27,592	36,768	8,279	42,930	-1,001	692,053	692,841	J
86,752	-3,914	673,605	674,814	490,767	491,233	9,751	9,751	2,301	104,508	104,408	27,665	36,840	8,334	42,857	-892	692,162	692,456	A
89,921	-4,189	677,443	676,546	491,711	492,164	9,114	9,114	2,066	104,822	104,847	27,736	36,911	8,392	42,157	-786	692,320	692,785	S
88,380	-4,059	679,899	676,877	495,578	495,332	8,865	8,865	1,953	105,136	105,257	27,819	36,850	8,455	41,689	-738	695,935	695,510	O
89,928	-4,274	683,890	680,102	498,236	496,479	8,991	8,991	1,958	105,772	105,750	27,913	36,662	8,524	42,523	-747	699,862	697,883	N
93,022	-4,714	694,343	685,341	506,035	500,790	9,117	9,117	1,963	106,145	106,202	28,007	36,474	8,552	43,406	-755	708,974	703,615	D
93,447	-5,285	687,589	689,861	499,427	497,825	9,574ER	9,574 ER	2,005E	106,072 E	106,452 E	28,200E	36,197E	8,564	43,673	-828E	702,679ER	701,744 ER	2001 J
186,665	-5,113	683,854E	686,832E	502,302E	504,052E	10,253 E	10,253 E	2,095E	106,397ER	106,950 ER	28,476E	35,846E	8,644	44,851	-962E	707,332 E	710,143 E	F
187,159	-4,999	686,737	687,820	504,578	506,532				107,043 E	107,444 E	28,752E		8,780	47,949				M

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++	Canada Savings Bonds		Non-money market mutual funds		M2++	M1+	M1++			
		M2+	Obligations d'épargne du Canada		Fonds communs de placement autres que ceux du marché monétaire		M2++					
		Unadjusted	Unadjusted	Seasonally	Unadjusted	Seasonally	Unadjusted					
		Données non désai- sonnalisées	Données non désai- sonnalisées	Données désaison- nalisées	Données non désai- sonnalisées	Données désaison- nalisées	Données non désai- sonnalisées					
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1998	M	621,926	30,307	30,187	269,423	264,146	921,656	918,260	188,230	193,077	244,753	249,286
	A	624,627	29,975	29,984	276,924	270,827	931,526	926,849	191,821	194,172	248,154	250,096
	M	627,037	29,632	29,785	281,019	276,556	937,688	933,620	194,496	195,210	250,450	250,674
	J	626,505	29,356	29,612	285,304	282,032	941,165	938,557	196,847	195,678	251,949	250,181
	J	628,358	29,104	29,424	289,026	286,914	946,488	945,234	198,552	197,090	252,574	251,552
	A	630,564	28,940	29,267	290,677	290,906	950,181	951,459	199,355	198,215	253,228	252,559
	S	633,960	28,761	29,016	291,493	294,477	954,214	957,900	199,724	199,347	252,902	252,891
	O	636,554	28,474	28,900	291,809	296,772	956,837	961,464	200,648	199,781	253,366	253,133
	N	640,393	29,261	28,855	292,633	299,581	962,287	966,641	201,253	199,790	253,974	252,762
	D	642,656	29,058	28,606	297,667	303,266	969,381	970,166	203,259	199,463	255,739	252,443
1999	J	639,903	28,973	28,657	302,942	305,807	971,819	973,458	201,987	201,504	255,156	254,608
	F	639,554	28,847	28,615	309,051	309,094	977,903	979,627	199,255	202,208	252,968	255,445
	M	643,834	28,740	28,675	316,719	310,867	989,293	985,442	197,830	202,824	251,617	256,161
	A	643,071	28,685	28,670	319,275	312,172	991,032	985,227	202,193	204,478	256,272	257,895
	M	646,995	28,538	28,624	319,860	314,708	995,392	990,608	205,723	206,367	260,066	260,021
	J	648,627	28,339	28,511	321,189	317,528	998,154	995,360	207,582	206,337	261,732	259,891
	J	651,170	28,141	28,361	322,756	320,387	1,002,067	1,000,357	209,666	208,037	263,038	261,762
	A	657,337	28,021	28,223	324,168	324,404	1,009,525	1,010,475	211,634	210,409	264,721	263,965
	S	660,782	27,889	28,077	325,826	329,230	1,014,497	1,018,590	211,718	211,264	264,325	264,444
	O	661,984	27,725	28,099	327,140	332,592	1,016,849	1,022,130	213,212	212,423	265,709	265,775
	N	667,761	27,845	27,502	327,522	334,999	1,023,128	1,028,102	213,444	214,243	267,927	267,141
	D	677,529	27,632	27,348	331,722	337,774	1,036,882	1,037,740	220,317	216,278	272,803	269,517
2000	J	673,985	27,436	27,218	338,587	341,779	1,040,007	1,042,059	217,736	217,151	270,671	270,000
	F	672,099	27,348	27,168	346,253	345,928	1,045,700	1,047,782	218,020	221,219	272,439	274,994
	M	677,057	27,056	27,025	357,415	351,184	1,061,528	1,057,500	218,841	224,355	274,202	279,054
	A	683,544	27,017	26,981	365,845	357,731	1,076,405	1,069,502	226,340	228,671	280,971	282,399
	M	681,378	26,821	26,860	369,582	363,541	1,077,781	1,072,202	227,032	227,682	281,560	281,365
	J	687,640	26,560	26,681	373,223	369,007	1,087,423	1,084,155	231,745	230,371	286,120	284,121
	J	692,503	26,346	26,509	377,572	374,832	1,096,421	1,094,182	234,246	232,353	287,837	286,255
	A	692,162	26,180	26,332	380,034	380,381	1,098,377	1,099,169	234,616	233,270	287,853	286,991
	S	692,304	26,034	26,200	381,549	385,735	1,099,897	1,104,720	236,987	236,383	289,915	290,124
	O	695,835	25,883	26,232	387,699	394,113	1,109,417	1,115,855	239,292	238,484	292,077	292,306
	N	699,962	26,073	25,763	394,469	402,922	1,120,504	1,126,567	240,704	239,648	293,540	293,053
	D	708,974	25,896	25,679	404,359	411,501	1,139,229	1,140,795	247,193	242,749	300,461	297,025
2001	J	702,679ER	26,023	25,831	411,624	415,463	1,140,326ER	1,143,038ER	241,545 E	240,840 E	295,069 E	294,281 E
	F	707,332 E	26,372	26,210	412,675R	412,437R	1,146,379 E	1,148,790 E	241,637ER	245,184ER	295,346ER	298,035ER
	M		26,343	26,326	416,558	409,535			241,113 E	247,160 E	295,234 E	300,409 E
	A		26,361	26,320								

Selected credit measures Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars													
Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages														
	Consumer credit		Crédit à la consommation														
	Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit		Special-purpose		Adjustments		Total consumer credit		
	Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisse populaires et credit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation		
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142			
1997	A	93,167	92,766	13,345	13,345	14,438	14,364	3,962	3,962	10,925	10,890	3,417	-	139,254	138,494		
	M	93,674	93,547	13,492	13,492	14,376	14,349	3,991	3,991	11,208	11,143	3,345	-	140,086	139,764		
	J	94,137	93,966	13,695	13,695	14,334	14,336	4,020	4,020	11,511	11,417	3,273	-	140,970	140,686		
	J	94,259	94,319	13,956	13,956	14,336	14,360	4,034	4,034	11,703	11,637	3,295	-	141,583	141,848		
	A	93,663	94,314	13,330	13,330	14,362	14,343	4,031	4,031	11,777	11,814	4,137	-	141,300	142,190		
	S	95,900	95,769	12,939	12,939	14,484	14,411	4,028	4,028	11,882	11,997	4,979	-	144,212	144,398		
	O	94,372	94,508	13,153	13,153	14,572	14,487	4,016	4,016	11,942	12,095	6,638	-	144,693	144,962		
	N	94,173	94,628	13,312	13,312	14,556	14,532	3,993	3,993	12,108	12,254	8,522	-	146,665	147,221		
	D	95,490	95,510	13,518	13,518	14,520	14,608	3,970	3,970	12,553	12,506	9,086	-	149,138	148,975		
1998	J	95,850	96,013	13,712	13,712	14,463	14,652	3,995	3,995	12,924	12,818	9,532 r	-	150,475 r	150,668 r		
	F	95,948	96,619	13,939	13,939	14,584	14,677	4,063	4,063	13,085	13,094	9,864 r	-	151,484 r	152,054 r		
	M	97,757	96,618	14,201	14,201	14,808	14,740	4,131	4,131	13,267	13,268	10,209 r	-	154,373 r	153,081 r		
	A	96,429	95,983	14,333	14,333	14,893	14,810	4,176	4,176	13,416	13,357	11,788 r	-	155,035 r	154,159 r		
	M	95,225	95,057	14,326	14,326	14,892	14,851	4,194	4,194	13,393	13,292	13,587 r	-	157,019 r	156,538 r		
	J	95,616	95,346	14,462	14,462	14,877	14,864	4,211	4,211	13,264	13,129	14,589 r	-	157,972 r	158,215 r		
	J	96,355	96,310	14,650	14,650	14,841	14,854	4,236	4,236	13,031	12,932	14,860 r	-	156,968 r	157,904 r		
	A	95,319	95,824	14,725	14,725	14,862	14,840	4,267	4,267	12,740	12,775	15,055 r	-	158,183 r	158,458 r		
	S	96,114	95,897	14,848	14,848	14,925	14,853	4,297	4,297	12,466	12,594	15,533 r	-	158,649 r	159,035 r		
	O	95,957	96,216	14,915	14,915	14,920	14,843	4,308	4,308	12,432	12,602	16,117 r	-	158,852 r	159,566 r		
	N	95,400	96,045	14,937	14,937	14,846	14,823	4,299	4,299	12,607	12,783	16,763 r	-	160,578 r	160,503 r		
	D	96,571	96,691	15,094	15,094	14,692	14,795	4,290	4,290	12,871	12,872	17,059 r	-	161,421 r	161,964 r		
1999	J	96,498	96,683	15,192	15,192	14,576	14,780	4,305	4,305	13,077	13,004	17,301 r	-	162,023 r	162,964 r		
	F	96,393	97,068	15,397	15,397	14,707	14,805	4,340	4,340	13,094	13,095	17,490 r	-	163,421 r	164,468 r		
	M	98,677	97,557	15,735	15,735	14,885	14,816	4,375	4,375	13,114	13,096	17,915 r	-	164,916 r	165,033 r		
	A	98,681	98,255	15,866	15,866	14,895	14,817	4,371	4,371	13,188	13,105	18,028 r	-	165,951 r	166,380 r		
	M	99,424	99,236	15,912	15,912	14,874	14,823	4,323	4,323	13,390	13,259	17,977 r	-	167,479 r	168,936 r		
	J	100,657	100,276	16,034	16,034	14,885	14,856	4,276	4,276	13,650	13,497	18,027 r	-	168,322 r	169,538 r		
	J	100,963	100,841	16,187	16,187	14,887	14,886	4,248	4,248	13,810	13,693	18,028 r	-	167,479 r	168,936 r		
	A	101,422	101,823	16,323	16,323	14,939	14,909	4,237	4,237	13,665	13,697	18,028 r	-	168,322 r	169,538 r		
	S	102,559	102,242	16,506	16,506	15,004	14,929	4,226	4,226	13,654	13,601	20,287 r	-	170,798 r	171,136 r		
	O	102,146	102,541	16,698	16,698	15,024	14,956	4,224	4,224	13,841	14,040	21,197 r	-	172,220 r	172,704 r		
	N	102,572	103,359	16,890	16,890	15,009	14,991	4,230	4,230	13,868	14,073	21,197 r	-	173,766 r	174,575 r		
	D	103,652	103,878	17,138	17,138	14,903	15,019	4,236	4,236	13,990	14,030	22,057 r	-	175,977 r	175,978 r		
2000	J	104,795	104,963	16,840	16,840	14,805	15,022	4,300	4,300	14,383	14,324	22,616 r	-	177,740 r	178,031 r		
	F	119,125	119,738	583	583	14,990	15,093	4,418	4,418	14,927	14,924	25,284 r	-	179,327 r	180,050 r		
	M	119,076	118,234	650	650	15,206	15,136	4,536	4,536	15,467	15,434	30,666 r	-	183,946 r	182,171 r		
	A	117,908	118,022	667	667	15,244	15,170	4,602	4,602	15,700	15,593	31,163 r	-	184,787 r	183,832 r		
	M	119,145	119,762	632	632	15,298	15,238	4,612	4,612	15,630	15,574	31,213 r	-	186,482 r	185,764 r		
	J	120,103	120,266	596	596	15,321	15,281	4,622	4,622	15,764	15,754	31,213 r	-	187,619 r	187,035 r		
	J	120,392	120,786	579	579	15,351	15,339	4,568	4,568	16,220	16,069	31,465 r	-	188,574 r	188,857 r		
	A	121,294	121,746	580	580	15,464	15,425	4,450	4,450	16,593	16,622	31,562 r	-	189,942 r	190,901 r		
	S	123,121	122,553	581	581	15,548	15,467	4,333	4,333	16,853	17,041	31,409 r	-	191,844 r	192,260 r		
	O	124,145	123,891	587	587	15,607	15,546	4,282	4,282	17,160	17,408	31,346 r	-	193,126 r	193,665 r		
	N	124,151	124,075	599	599	15,660	15,646	4,293	4,293	17,233	17,497	31,695 r	-	193,630 r	194,535 r		
	D	124,792	124,080	611	611	15,651	15,779	4,303	4,303	17,418	17,496	32,175 r	-	194,950 r	194,984 r		
2001	J	124,960	124,809	661 e	661 e	15,641 e	15,874 e	4,320 e	4,320 e	17,651 e	17,594 e	32,173 e	-	195,406 e	195,751 e		
	F	124,722 r	125,384 r	747 e	747 e	15,795 e	15,903 e	4,341 e	4,341 e	17,709 e	17,705 e	33,832 e	-	197,146 e	197,967 e		
	M	126,299	125,521			15,998 e	15,924 e					34,889 e	-				
	A												-				

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit Crédits à court terme aux entreprises													
		Canadian dollar loans Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises				
		Business loans Prêts aux entreprises		Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
		Chartered banks Banques à charte	Unadjusted Données non désaisonnalisées												Seasonally adjusted Données désaisonnalisées
B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324				
1997	A	108,665	107,653	11,182	16,896	29,405	4,410	38,405	38,546	18,865	-355	227,472	226,406		
	M	110,298	109,545	11,533	16,742	28,514	4,562	40,481	40,197	19,112	-397	230,845	229,332		
	J	111,322	110,948	11,884	16,891	28,059	4,720	41,010	40,688	19,176	-358	232,705	231,526		
	J	112,862	112,322	12,081	17,021	27,215	4,982	41,198	40,477	19,906	-614	234,651	232,782		
	A	114,540	114,537	12,128	16,361	26,753	5,361	42,221	41,587	21,120	-531	238,762	237,797		
	S	116,996	117,057	12,175	15,979	27,230	5,768	42,656	42,138	21,383	-449	241,736	241,164		
	O	118,779	118,762	12,261	16,099	26,788	6,177	43,670	43,096	22,017	-463	245,398	245,749		
1998	N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633	247,213		
	D	118,542	119,037	13,003	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017		
	J	118,224	119,876	13,330	16,557	28,781	7,382 R	42,556	43,958	21,961	-466	248,326 R	252,113 R		
	F	118,594	119,812	13,643	16,511	29,000	7,661 R	43,777	44,250	23,393	-613	251,965 R	253,998 R		
	M	122,531	121,850	13,955	16,585	27,239	7,951 R	45,406	45,075	23,906	-693	256,880 R	255,792 R		
	A	123,915	122,645	14,159	16,606	28,056	8,241 R	44,876	44,852	25,316	-514	260,654 R	259,200 R		
	M	122,662	121,650	14,241	16,514	28,543	8,531 R	44,919	44,483	26,727	-388	261,748 R	259,757 R		
1999	J	122,598	122,257	14,324	16,526	29,839	8,831 R	46,295	45,859	25,733	-384	263,761 R	262,377 R		
	J	122,273	121,618	14,222	16,610	29,780	9,021 R	48,371	47,565	25,846	-396	265,727 R	263,497 R		
	A	122,653	122,415	13,939	16,691	30,249	9,096 R	49,386	48,995	27,231	-495	268,750 R	267,557 R		
	S	122,115	122,158	13,661	16,798	29,523	9,171 R	49,276	49,082	25,994	-630	265,907 R	265,626 R		
	O	121,618	121,697	13,614	16,919	30,584	9,130 R	50,034	49,767	23,941	-626	265,213 R	265,890 R		
	N	121,796	122,573	13,790	17,019	29,353	8,972 R	50,650	50,351	23,135	-397	264,317 R	265,320 R		
	D	122,428	123,002	13,966	17,130	30,191	8,818 R	48,744	50,530	22,132	-318	263,089 R	265,633 R		
2000	J	122,806	124,543	14,094	17,198	28,981	8,699 R	50,479	51,972	22,104	-369	263,991 R	267,980 R		
	F	121,619	122,804	14,166	17,208	27,754	8,616 R	50,680	50,953	23,322	-327	263,037 R	264,892 R		
	M	123,115	122,494	14,238	17,179	28,556	8,533 R	50,985	50,339	23,087	-386	265,307 R	264,135 R		
	A	123,973	122,492	14,396	17,239	26,727	8,509 R	50,785	50,535	22,557	-374	263,812 R	263,980 R		
	M	125,117	123,905	14,640	17,373	26,385	8,544 R	51,390	50,902	22,176	-410	265,216 R	262,981 R		
	J	123,343	122,994	14,885	17,489	25,210	8,579 R	52,004	51,515	21,891	-364	263,037 R	261,551 R		
	J	124,513	123,816	14,831	17,632	25,392	8,646 R	51,969	51,043	22,363	-412	264,934 R	262,663 R		
2001	A	124,776	124,822	14,483	17,754	26,243	8,743 R	49,778	49,664	22,990	-350	264,517 R	263,376 R		
	S	125,037	125,172	14,140	17,825	25,564	8,842 R	49,495	49,490	22,685	-405	263,132 R	263,210 R		
	O	125,699	125,892	14,192	17,943	25,047	9,003 R	49,796	49,908	22,132	-318	263,495 R	264,459 R		
	N	124,419	125,487	14,626	18,108	24,221	9,229 R	50,517	50,310	22,700	-247	263,574 R	264,907 R		
	D	126,069	126,640	15,060	18,263	24,316	9,460 R	49,356	51,144	22,751	-207	265,068 R	267,673 R		
	J	125,475	127,234	15,206	18,279	23,762	9,557 R	50,410	51,798	22,554	-528	264,714 R	268,652 R		
	F	128,376	129,550	15,060	18,122	24,402	9,516 R	52,808	52,863	23,643	-949	270,978 R	272,635 R		
2002	M	130,577	129,925	14,914	17,958	25,265	9,475 R	54,373	53,458	23,879	-597	275,846 R	274,487 R		
	A	133,322	131,555	15,014	17,901	27,200	9,597 R	54,241	53,795	23,979	-755	280,497 R	278,288 R		
	M	133,265	131,801	15,370	17,968	27,780	9,884 R	53,883	53,038	24,643	-458	282,015 R	279,410 R		
	J	132,987	132,652	15,727	18,001	28,568	10,180 R	53,618	53,082	24,914	-741	283,253 R	281,612 R		
	J	134,342	133,544	15,478	18,074	28,305	10,386 R	54,162	53,185	24,974	-525	285,197 R	282,777 R		
	A	133,636	133,376	14,630	18,237	27,462	10,498 R	53,797	53,721	25,489	-726	283,023 R	281,825 R		
	S	132,837	133,089	13,790	18,398	27,073	10,612 R	54,249	54,450	26,438	-890	282,507 R	282,916 R		
2003	O	134,722	134,996	13,552	18,498	27,655	10,802 R	53,365	53,772	27,303	-902	284,994 R	286,277 R		
	N	134,942	136,283	13,905	18,615	28,319	11,072 R	55,166	55,062	28,871	-1,225	289,665 R	291,386 R		
	D	136,305	136,922	14,263	18,724	28,675	11,348 R	53,835	55,742	28,912	-887	291,175 R	293,991 R		
	J	135,734	137,645	14,446 ER	18,650E	29,681	11,587 ER	53,814	55,230	26,566	-789	289,687ER	293,971ER		
	F	137,037	138,239	14,446 E	18,448E	27,439	11,788 ER	55,909	55,791	24,747	-1,059	288,754ER	290,111ER		
2004	M	136,932	136,227			27,150	11,992 E	54,636	53,587	22,966	-1,178	285,099 E	283,583 E		

Other business credit Autres crédits aux entreprises													Monthly average or average of months- ends
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débentures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisse populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
12,972	2,901	7,366	26,228	1,610	2,069	546	6,103	2,727	126,669	196,290	-	385,480	1997 A
13,031	2,858	7,385	26,040	1,614	2,102	557	6,296	2,779	127,094	197,703	-	387,458	M
13,028	2,832	7,389	25,851	1,617	2,026	535	6,488	2,832	127,839	198,933	-	389,370	J
13,050	2,815	7,398	25,641	1,627	2,085	529	6,595	2,919	129,773	199,926	-	392,358	J
13,699	2,188	7,417	25,405	1,643	2,205	465	6,621	3,042	131,556	201,346	-	395,586	A
14,044	1,706	7,432	25,172	1,659	2,281	391	6,646	3,170	133,644	202,656	-	398,802	S
14,090	1,681	7,453	25,029	1,656	2,329	391	6,748	3,383	136,835	204,537	-	404,132	O
14,064	1,658	7,467	24,971	1,634	2,328	404	6,923	3,692	138,694	207,265	-	409,099	N
14,158	1,628	7,466	24,912	1,612	2,376	382	7,098	4,030	139,380	209,292	-	412,334	D
14,197	1,600	7,473	24,964	1,618	2,451	376	7,277	4,132 R	140,069	210,466	-	414,623 R	1998 J
14,200	1,561	7,484	25,119	1,652	2,432	391	7,448	3,985 R	141,258	211,470	-	416,999R	F
14,183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,844 R	142,877	212,598	-	420,002R	M
14,222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,905 R	144,685	213,959	-	423,446R	A
14,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,174 R	147,446	215,164	-	427,786R	M
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,462 R	150,489	216,500	-	432,274R	J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,718 R	153,547	218,311	-	437,296R	J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,936 R	156,573	219,379	-	441,334R	A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,165 R	158,110	219,384	-	442,861R	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,446 R	159,209	219,521	-	444,124R	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,784 R	160,957	220,487	-	447,069R	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,143 R	161,624	221,522	-	448,958R	D
13,956	1,275	7,279	24,480	1,185	3,091	348	7,694	6,375 R	161,781	222,125	-	449,590 R	1999 J
13,976	1,250	7,207	24,312	1,183	3,126	333	7,733	6,470 R	163,485	222,651	-	451,723R	F
13,997	1,219	7,640	24,143	1,141	3,141	321	7,772	6,566 R	165,970	223,368	-	455,317R	M
14,102	1,218	7,218	24,049	1,121	3,188	312	7,806	6,587 R	167,903	224,399	-	458,544R	M
14,124	1,213	7,844	24,040	1,006	3,324	303	8,470	6,239 R	170,370	225,292	-	462,518R	M
13,928	1,228	7,846	24,030	890	3,418	331	8,923	6,609 R	172,443	227,910	-	467,555R	J
13,884	1,221	7,865	23,937	870	3,522	332	9,367	6,684 R	176,047	229,942	-	473,672R	J
13,876	1,218	7,874	23,762	943	3,512	333	9,810	6,630 R	179,747	230,844	-	478,549R	A
13,985	1,251	7,887	23,589	1,015	3,616	339	10,246	6,575 R	181,713	232,049	-	482,265R	S
14,069	1,285	7,899	23,428	1,069	3,721	342	10,496	6,646 R	183,834	233,040	-	485,829R	O
13,958	1,315	7,895	23,279	1,103	3,787	341	10,567	6,814 R	185,116	234,178	-	488,353R	N
13,998	1,340	7,870	23,129	1,137	3,863	339	10,638	7,073 R	185,053	235,332	-	489,772R	D
13,994	1,357	7,868	23,278	1,073	3,970	333	10,791	7,327 R	184,059	236,088	-	490,138 R	2000 J
15,251	554	7,907	23,713	915	4,366	61	11,017	7,458 R	184,046	237,216	-	492,504R	F
15,535	536	7,945	24,148	757	4,461	63	11,243	7,591 R	184,984	238,990	-	496,252R	M
15,551	564	7,962	24,378	727	4,595	66	11,394	7,637 R	186,689	240,749	-	500,312R	A
15,608	551	7,955	24,387	832	4,806	69	11,464	7,594 R	188,232	242,042	-	503,539R	M
15,658	537	8,054	24,396	936	5,149	72	11,534	7,552 R	189,801	243,066	-	506,756R	J
15,695	526	8,164	24,403	984	5,243	75	11,476	7,590 R	190,817	244,017	-	508,991R	J
15,701	517	8,171	24,407	977	5,319	78	11,291	7,710 R	190,571	244,525	-	509,267R	A
15,735	508	8,182	24,411	970	5,179	81	11,109	7,832 R	190,908	245,169	-	510,083R	S
15,797	507	8,206	24,409	954	5,276	83	10,991	7,954 R	191,439	246,684	-	512,301R	O
15,990	516	8,196	24,402	930	5,318	84	10,933	8,077 R	191,719	248,451	-	514,614R	N
15,823	525	8,171	24,394	905	5,393	85	10,874	8,237 R	191,947	249,557	-	515,912R	D
15,631	535E	8,185E	24,628E	881 E	5,356	88E	10,845 ER	8,404 ER	192,910	250,278	-	517,740ER	2001 J
15,655	551E	8,213E	25,088E	857 E	5,382	91E	10,845 E	8,541 ER	194,628	251,005R	-	520,855ER	F
15,625					5,365			8,680 E	198,227	251,576R	-	525,742E	M
									201,159		-		A

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B2320	B2325	B2321	B2326
1997	A	612,952	611,886	1,120,658	1,119,814
	M	618,303	616,790	1,127,940	1,127,130
	J	622,075	620,896	1,134,510	1,133,471
	J	627,009	625,141	1,141,849	1,140,000
	A	634,349	633,383	1,150,929	1,150,055
	S	640,538	639,966	1,161,638	1,160,203
	O	649,530	649,881	1,172,047	1,172,312
	N	655,732	656,312	1,181,129	1,181,530
	D	659,083	661,350	1,189,105	1,190,084
1998	J	662,949 R	666,736 R	1,194,332 R	1,198,546 R
	F	668,965 R	670,998 R	1,203,149 R	1,206,533 R
	M	676,882 R	675,793 R	1,215,053 R	1,213,715 R
	A	684,101 R	682,646 R	1,224,094 R	1,222,696 R
	M	689,534 R	687,543 R	1,231,345 R	1,229,973 R
	J	696,035 R	694,650 R	1,241,490 R	1,240,045 R
	J	703,023 R	700,793 R	1,251,689 R	1,249,405 R
	A	710,084 R	708,890 R	1,260,526 R	1,259,373 R
	S	708,768 R	708,487 R	1,261,985 R	1,260,879 R
	O	709,337 R	710,014 R	1,264,288 R	1,264,980 R
	N	711,386 R	712,389 R	1,269,049 R	1,269,812 R
	D	712,048 R	714,592 R	1,273,853 R	1,275,137 R
1999	J	713,580 R	717,570 R	1,275,817 R	1,280,442 R
	F	714,760 R	716,615 R	1,276,186 R	1,279,680 R
	M	720,624 R	719,452 R	1,285,859 R	1,284,385 R
	A	722,356 R	720,524 R	1,289,307 R	1,287,533 R
	M	727,714 R	725,499 R	1,297,243 R	1,295,539 R
	J	730,593 R	729,107 R	1,303,921 R	1,302,254 R
	J	738,605 R	736,334 R	1,316,059 R	1,313,607 R
	A	743,066 R	741,925 R	1,322,555 R	1,321,343 R
	S	745,398 R	745,475 R	1,328,600 R	1,327,876 R
	O	749,324 R	750,288 R	1,333,539 R	1,334,583 R
	N	751,927 R	753,260 R	1,340,393 R	1,341,346 R
	D	754,840 R	757,445 R	1,346,433 R	1,347,808 R
2000	J	754,852 R	758,790 R	1,348,376 R	1,353,116 R
	F	763,482 R	763,138 R	1,359,954 R	1,363,567 R
	M	772,098 R	770,739 R	1,375,595 R	1,373,853 R
	A	780,809 R	778,599 R	1,388,282 R	1,386,123 R
	M	785,554 R	782,950 R	1,395,739 R	1,393,585 R
	J	790,009 R	788,368 R	1,403,542 R	1,401,664 R
	J	794,188 R	791,768 R	1,410,638 R	1,407,958 R
	A	792,290 R	791,092 R	1,411,114 R	1,409,768 R
	S	792,590 R	792,999 R	1,414,752 R	1,414,361 R
	O	797,294 R	798,577 R	1,421,648 R	1,423,019 R
	N	804,279 R	806,000 R	1,431,206 R	1,432,445 R
	D	807,088 R	809,903 R	1,436,431 R	1,438,051 R
2001	J	807,428 R	811,711 R	1,437,704 R	1,442,934 R
	F	809,609 R	811,166 R	1,443,270 R	1,447,071 R
	M	810,841 R	809,325 R		
	A				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business mortgage Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires				
															1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans	1 year À 1 an	5 year À 5 ans
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900	
1996 2 6	5.39	5.00	5.50	5.31	1999 A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95		
13	5.19	5.00	5.50	5.31	M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30		
20	5.41	5.00	5.50	5.19	J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70		
22	5.50	5.00	5.50	5.19	J	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	7.05	7.80		
3 21	5.25	4.75	5.25	5.06	A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80		
4 18	5.00	4.50	5.00	4.97	S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80				
7 19	4.75	4.25	4.75	4.50	O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35				
8 9	4.50	4.00	4.50	4.25	N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35				
22	4.25	3.75	4.25	4.00	D	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35				
10 2	4.00	3.50	4.00	3.75	2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60				
16	3.75	3.25	3.75	3.75	F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60				
28	3.50	3.00	3.50	3.25	M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35				
11 8	3.25	2.75	3.25	3.00	A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35				
6 26	3.50	3.00	3.50	3.25	M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60				
10 1	3.75	3.25	3.75	3.50	J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30				
11 25	4.00	3.50	4.00	3.75	J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
12 12	4.50	4.00	4.50	4.25	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05				
1997 6 26	3.50	3.00	3.50	3.25	S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
10 1	3.75	3.25	3.75	3.50	O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
11 25	4.00	3.50	4.00	3.75	N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05				
12 12	4.50	4.00	4.50	4.25	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
1998 1 30	5.00	4.50	5.00	4.75	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45				
8 27	6.00	5.50	6.00	5.75	F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
9 29	5.75	5.25	5.75	5.50	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				
10 16	5.50	5.00	5.50	5.25	A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05				
11 18	5.25	4.75	5.25	5.00	2001 J	5.75	5.65	5.60	5.79	5.70	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
1999 3 31	5.00	4.50	5.00	4.75	10	5.74	5.63	5.45	5.63	5.47	7.50	7.40	7.75	0.10	4.35	3.88	4.58	4.45				
5 4	4.75	4.25	4.75	4.50	17	5.74	5.66	5.49	5.66	5.50	7.50	7.40	7.75	0.10	4.14	3.88	4.58	4.45				
11 17	5.00	4.50	5.00	4.75	24	5.68	5.54	5.39	5.55	5.40	7.25	7.40	7.75	0.10	4.14	3.88	4.58	4.45				
2000 2 3	5.25	4.75	5.25	5.00	31	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45				
3 22	5.00	5.00	5.50	5.25	F	5.50	5.48	5.26	5.50	5.28	7.25	7.20	7.75	0.10	4.14	3.73	4.58	4.45				
5 17	6.00	5.50	6.00	5.75	14	5.49	5.44	5.25	5.45	5.26	7.25	7.20	7.75	0.10	4.04	3.73	4.58	4.45				
2001 1 23	5.75	5.25	5.75	5.50	21	5.49	5.34	5.16	5.34	5.17	7.25	7.20	7.75	0.10	4.04	3.73	4.58	4.45				
3 6	5.25	4.75	5.25	5.00	28	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
4 17	5.00	4.50	5.00	4.75	M	5.35	4.99	4.88	5.00	4.87	6.75	7.05	7.50	0.10	3.50	3.73	4.58	4.45				
					7	4.99	4.99	4.69	5.00	4.71	6.75	6.95	7.50	0.10	3.50	3.38	4.18	4.05				
					21	4.99	4.89	4.56	4.88	4.56	6.75	6.70	7.25	0.10	3.50	3.38	4.18	4.05				
					28	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				
					A	5.01	4.88	4.70	4.89	4.72	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				
					4	4.99	4.76	4.63	4.77	4.63	6.75	6.80	7.50	0.10	3.50	3.18	4.18	4.05				
					18	4.92	4.66	4.54	4.72	4.62	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05				
					25	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05				
					M	4.75	4.70	4.49	4.70	4.50	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05				

Treasury bills Bons du Trésor					Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
Guaranteed investment certificates Certificats de placement garantis		1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés				
																	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme		
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869		M/M W/S
3.43 3.28 3.83 3.78 4.33	4.23 4.38 4.93 4.73 5.28	4.62 4.40 4.41 4.57 4.51 4.41 4.50 4.56 4.63	4.60 4.48 4.56 4.71 4.68 4.66 4.87 4.73 4.85	4.66 4.71 4.77 4.82 4.87 4.86 4.96 5.16	4.73 4.94 4.99 5.23 5.37 5.16 5.69 5.48 5.63	4.78 5.14 5.10 5.34 5.37 5.43 5.99 5.76 5.85	4.90 5.28 5.38 5.50 5.57 5.53 6.17 5.96 6.01	4.98 5.34 5.35 5.53 5.57 5.63 6.20 6.04 6.11	5.12 5.44 5.48 5.63 5.77 5.75 6.28 6.02 6.18	5.14 5.42 5.46 5.62 5.55 5.77 6.26 6.10 6.23	5.41 5.58 5.43 5.74 5.68 5.91 6.36 6.10 6.23	4.09 4.08 4.03 4.02 4.03 4.05 4.05 4.04 4.01	4.86 5.21 5.22 5.46 5.40 5.48 6.03 5.78 5.86	5.00 5.36 5.38 5.56 5.53 5.67 6.24 6.01 6.14	5.12 5.44 5.47 5.62 5.69 5.77 6.28 6.04 6.19	5.34 5.54 5.71 5.63 5.96 6.20 6.08 6.32 6.25	5.32 5.71 6.04 6.12 5.90 6.43 6.56 6.31 6.49	5.75 6.21 6.28 6.40 6.30 6.33 6.88 6.58 6.75	5.89 6.19 6.21 6.43 6.44 6.68 6.54 6.99 6.81 7.22	6.19 6.43 6.59 6.76 6.80 6.94 7.41 7.09 7.22	1999 A M J S A O N D	
4.73 4.74 4.80 5.10 5.46 5.45 5.39 5.39 5.49 5.45	5.05 4.96 5.32 5.55 5.43 5.67 5.53 5.61 5.58 5.56 5.61 5.62 5.49	5.31 5.32 5.55 5.95 5.79 5.73 5.90 5.71 5.72 5.82 5.46	5.75 5.77 5.95 6.01 6.07 6.25 6.01 5.95 5.88 5.81 5.69 5.72	6.07 6.24 6.03 6.16 6.23 6.19 6.04 6.06 5.92 5.81 5.69 5.66	6.24 6.21 6.16 6.13 6.16 6.20 6.17 6.00 5.93 5.86 5.76 5.50	6.38 6.29 6.45 6.16 6.13 6.10 6.19 6.00 5.86 5.80 5.72 5.60	6.45 6.32 6.19 5.84 5.92 5.92 5.77 5.51 5.80 5.62 5.54 5.35	6.59 6.32 6.19 6.03 6.10 5.92 6.26 6.06 5.93 5.86 5.75 5.62 5.30	6.64 6.27 6.23 5.84 5.84 5.92 5.94 5.86 5.80 5.78 5.78 5.63 5.35	6.44 6.23 6.19 5.84 5.84 5.92 5.77 5.51 5.72 5.61 5.51 5.35	5.41 5.42 5.58 5.62 5.68 5.91 6.36 6.10 5.35	4.09 4.08 4.03 4.02 4.03 4.05 4.05 4.04 4.01	4.86 5.21 5.22 5.46 5.40 5.48 6.03 5.78 5.86	5.00 5.36 5.38 5.56 5.53 5.67 6.24 6.01 6.14	5.12 5.44 5.47 5.62 5.69 5.77 6.28 6.04 6.19	5.34 5.54 5.71 5.63 5.96 6.20 6.08 6.32 6.25	5.32 5.71 6.04 6.12 5.90 6.43 6.56 6.31 6.49	5.75 6.21 6.28 6.40 6.30 6.33 6.88 6.58 6.75	5.89 6.19 6.21 6.43 6.44 6.68 6.54 6.99 6.81 7.22	6.19 6.43 6.59 6.76 6.80 6.94 7.41 7.09 7.22	2000 J F M A M J J A S O N D	
5.17 5.04 4.70 4.56	5.11 4.87 4.58 4.43	5.00 4.80 4.52 4.40	5.00 4.80 4.52 4.40	4.88 4.79 4.52 4.45	4.88 4.79 4.52 4.45	4.96 4.81 4.52 4.45	5.14 5.09 5.10 5.10	5.20 5.14 5.03 5.23	5.39 5.36 5.41 5.32	5.72 5.66 5.79 5.66	3.36 3.39 3.45 3.61	4.91 4.83 4.66 4.71	5.13 5.06 4.99 5.17	5.33 5.27 5.28 5.51	5.33 5.40 5.51 5.58	5.71 5.63 5.59 5.94	5.70 6.29 6.38 5.91	5.70 6.19 6.34 6.54	6.46 6.38 6.37 6.52	7.06 6.98 7.11 7.23	2001 J F M A	
5.31 5.18 5.21 5.19 5.17	5.34 5.24 5.26 5.23 5.11	5.26 5.18 5.15 5.10	5.18 5.13 5.15 5.10	5.18 5.13 5.10 4.88	5.11 5.08 5.10 4.96	5.17 5.08 5.14 4.94	5.28 5.21 5.12 5.10	5.33 5.29 5.33 5.30	5.43 5.41 5.41 5.37	5.63 5.68 5.66 5.78	3.39 3.36 3.35 3.34 3.36	5.13 5.03 5.08 4.91 4.91	5.29 5.21 5.23 5.30 5.33	5.40 5.37 5.38 5.46 5.33	5.66 5.70 5.70 5.79 5.71	5.77 5.73 5.76 5.83 5.70	6.26 6.28 6.29 6.37 6.29	6.63 6.73 6.59 6.62 6.46	7.13 7.17 7.12 7.18 7.06	2001 J F M A M J J A S O N D		
5.17 5.17 5.16 5.04	5.13 5.15 5.04 4.87	4.96 5.03 5.08 4.80	4.93 5.05 4.88 4.88	4.94 5.07 4.94 4.81	4.94 5.02 5.03 4.81	5.02 5.16 5.20 5.09	5.19 5.29 5.26 5.14	5.24 5.34 5.48 5.36	5.41 5.48 5.58 5.63	5.67 5.69 5.73 5.76	3.35 3.34 3.35 3.39	4.97 5.09 4.96 4.83	5.17 5.28 5.19 5.06	5.35 5.43 5.38 5.27	5.68 5.70 5.73 5.63	5.70 6.25 5.72 5.62	6.25 6.48 6.28 6.19	6.48 6.55 6.48 6.38	7.03 7.04 7.06 6.98	2001 J F M A M J J A S O N D		
4.85 4.77 4.67 4.70	4.74 4.59 4.47 4.58	4.68 4.53 4.36 4.52	4.65 4.53 4.34 4.52	4.72 4.62 4.54 4.69	4.74 4.62 4.54 4.69	4.84 4.75 4.54 4.52	5.01 4.93 4.70 5.03	5.07 4.99 4.85 5.30	5.29 5.24 5.10 5.41	5.61 5.56 5.60 5.79	3.42 3.43 3.44 3.45	4.75 4.64 4.51 4.66	4.99 4.91 4.81 4.99	5.21 5.14 5.08 5.28	5.59 5.53 5.44 5.74	5.52 5.56 5.44 5.68	6.16 6.10 6.11 6.34	6.32 6.25 6.18 6.37	6.95 6.89 6.90 7.11	2001 J F M A M J J A S O N D		
4.74 4.59 4.50 4.56	4.61 4.52 4.45 4.43	4.54 4.53 4.42 4.40	4.52 4.53 4.42 4.45	4.52 4.53 4.42 4.45	4.52 4.53 4.42 4.45	4.96 5.07 5.15 5.23	5.05 4.99 5.15 5.52	5.30 5.43 5.60 5.66	5.42 5.56 5.89 5.66	5.80 5.88 5.89 5.97	3.53 3.58 3.59 3.61	4.70 4.78 4.69 4.71	5.01 5.12 5.10 5.17	5.29 5.42 5.43 5.51	5.54 5.84 5.86 5.94	5.69 6.33 6.44 5.91	6.34 6.49 6.43 6.54	6.37 6.49 6.46 6.52	7.10 7.17 7.15 7.23	2001 J F M A M J J A S O N D		
4.52	4.42	4.39	4.51	4.84	5.21	5.35	5.62	5.74	5.98	3.58	4.80	5.28	5.61	5.98	5.98	5.98	6.56	6.63	7.21	M	2	

Tuesday Le mardi	Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada	
	Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe					
	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an						5 year À 5 ans	Long-term À long terme				
														1 month À 1 mois	3 month À 3 mois		
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856	
1999 A	4.601	4.665	4.728	3.600	1.600	1.600	9.200	1999 A	4.79	7.75	4.84	4.85	5.16	5.58	-0.08	-0.19	
M	4.420	4.603	4.792	2.800	1.400	1.400	6.800	M	4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28	
J	4.622	4.877	5.147	3.100	1.600	1.600	7.100	J	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58	
A	4.636	4.812	5.187	4.000	1.800	1.800	6.800	J	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43	
A	4.834	5.081	5.377	4.200	2.000	2.000	7.000	A	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62	
S	4.687	4.867	5.145	4.000	1.900	1.900	8.200	S	5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77	
O	4.850	5.202	5.725	3.600	1.600	1.600	7.000	O	5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99	
S	4.815	5.103	5.551	3.600	1.600	1.600	7.100	N	5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02	
D	4.930	5.285	5.773	3.200	1.400	1.400	7.500	D	5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89	
2000 J	5.076	5.393	5.910	3.800	1.800	1.800	7.500	2000 J	5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31	
F	5.051	5.418	5.827	4.000	1.800	1.800	7.600	F	5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83	
M	5.277	5.563	5.941	4.200	1.800	1.800	6.800	M	6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89	
A	5.449	5.741	5.993	3.400	1.600	1.600	6.800	A	5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82	
M	5.751	6.008	6.325	3.000	1.500	1.500	6.700	M	6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89	
J	5.551	5.837	6.085	2.900	1.300	1.300	7.500	J	6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93	
J	5.625	5.816	6.022	2.900	1.300	1.300	7.500	J	6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89	
A	5.622	5.766	5.917	3.500	1.500	1.500	6.600	A	6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85	
S	5.564	5.717	5.810	3.200	1.400	1.400	6.400	S	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84	
O	5.619	5.741	5.817	3.200	1.400	1.400	6.000	O	6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91	
S	5.736	5.875	5.974	3.200	1.400	1.400	6.000	N	6.50	9.50	6.58	6.57	5.51	5.66	-0.79	-0.87	
D	5.557	5.579	5.558	3.200	1.400	1.400	5.800	D	6.48	9.50	6.53	6.31	4.99	5.45	-0.97	-0.72	
2001 J	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001 J	5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11	
F	4.804	4.737	4.718	4.100	1.700	1.700	6.800	F	5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05	
M	4.604	4.576	4.578	4.100	1.700	1.700	6.700	M	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21	
A	4.410	4.363	4.432	2.900	1.200	1.200	6.900	A	4.42	7.50	4.41	4.24	4.88	5.78	0.31	0.18	
2001 J	5.445	5.377	5.242	3.500	1.500	1.500	6.700	2001 J	5.88	9.50	5.43	6.12	4.94	5.49	-0.49	-0.49	
2								10	5.91	9.00	5.81	5.50	4.83	5.49	-0.32	-0.27	
9	5.235	5.181	5.104	3.800	1.600	1.600	5.900	17	6.02	9.00	5.85	5.60	4.87	5.32	-0.32	-0.19	
16								24	5.96	9.00	5.71	5.40	4.98	5.67	-0.24	-0.21	
23	5.142	5.045	4.963	4.100	1.700	1.700	6.800	31	5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11	
F								7	5.51	8.50	5.52	5.26	4.91	5.52	-0.08	-0.13	
6	5.130	5.014	4.978	4.100	1.700	1.700	6.100	14	5.47	8.50	5.52	5.26	4.99	5.44	-0.16	-0.13	
13								21	5.50	8.50	5.53	5.22	4.96	5.49	-0.24	-0.16	
20	4.804	4.737	4.718	4.100	1.700	1.700	6.800	28	5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05	
M								7	5.49	8.50	5.23	5.01	4.72	5.32	-0.24	-0.21	
6	4.664	4.641	4.638	4.100	1.700	1.700	6.000	14	5.46	8.50	5.12	4.92	4.62	5.28	-0.16	-0.18	
13								21	5.33	8.00	4.98	4.77	4.49	5.28	-0.15	-0.23	
20	4.604	4.576	4.578	4.100	1.700	1.700	6.700	28	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21	
A								4	5.21	8.00	5.01	4.70	4.58	5.50	-0.15	-0.13	
3	4.493	4.525	4.527	3.100	1.300	1.300	8.300	A	4.96	8.00	4.97	4.61	4.75	5.60	-0.31	-0.13	
10								11	4.98	8.00	4.96	4.60	4.75	5.65	0.16	0.10	
17	4.410	4.363	4.432	2.900	1.200	1.200	6.900	18	4.42	7.50	4.41	4.24	4.88	5.78	0.31	0.18	
24								25									
M								M	2						0.32	0.24	

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial		Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières		Of which: Securitizations Dont : Titrisation		Of which: U.S. dollars Dont : Dollars É.-U.		Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total										Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026				
1981	12,815	2,560			6,591	19,406	1,816	260	21,481					
1982	9,517	2,355			12,647	22,164	3,677	250	26,091					
1983	12,287	3,167			13,954	26,241	5,172	155	31,568					
1984	14,046	4,222			13,982	28,028	6,742	251	35,021					
1985	13,187	3,962			17,007	30,194	7,185	277	37,656					
1986	15,303	4,266			24,896	40,199	9,729	252	50,180					
1987	19,054	5,498			31,115	50,169	11,119	326	61,615					
1988	24,263	9,185			40,191	64,454	9,966	289	74,709					
1989	27,950	10,796			43,666	71,616	11,503	418	83,537					
1990	29,317	12,722			44,109	73,426	13,626	359	87,611					
1991	28,751	13,976			36,151	64,902	13,513	438	78,853					
1992	26,341	15,223			21,970	48,311	17,480	210	66,000					
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302				
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	348				
1995	40,482	18,598	4,838		30,703	71,183	16,843	289	88,316	812				
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098				
1997	69,124	20,717	12,417		40,173	109,297	16,194	322	125,813	579				
1998	93,529	21,072	14,380		42,016	139,452	17,305	178	156,936	24				
1999	116,208R	22,128	52,901R		11,833	163,271R	16,593	119	179,982R	1,285				
2000	131,399R	27,892	60,323R		15,309	51,517	182,916R	17,994	201,044R	2,028				
1998 M	78,126	24,230	25,513	12,208	42,661	120,787	14,685	446	135,918	162				
A	83,488	26,401	27,963	12,698	42,870	126,358	15,760			232				
M	89,568	27,053	33,345	13,926	43,315	132,883	18,569			173				
J	90,516	24,413	34,425	13,983	44,016	134,532	19,398			267				
J	95,127	27,278	36,290	15,869	46,908	142,035	18,962	219	154,148	225				
A	94,955	27,183	35,929	16,616	47,093	142,048	18,124			276				
S	94,011	24,804	36,853	14,830	45,854	139,865	18,653	183	158,701	165				
Q	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91				
S	95,476	23,191	39,921	14,204	41,680	141,777	18,960			174				
D	95,529	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	24				
1999 J	97,309R	23,135	40,997R	13,376	48,659	145,968R	17,089			24				
F	101,388	23,598	42,399	15,406	48,241	149,629	16,528			18				
M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	296	166,601	31				
A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62				
M	104,953R	21,904	43,542R	15,413	47,842	152,795R	16,734			145				
J	103,995R	21,878	43,657R	12,769	47,978	151,973R	15,864	146	167,983R	115				
J	105,750R	22,848	44,710R	12,249	46,564	152,314R	16,115			65				
A	104,964R	23,132	44,712R	11,019	46,134	151,098R	17,195			387				
S	107,357R	22,237	46,883R	10,224	46,818	154,175R	17,086	299	171,560R	954				
J	110,081R	22,026	48,219R	12,805	47,730	157,811R	16,851			1,267				
N	114,774R	23,773	50,440R	12,106	48,609	163,383R	16,926			1,219				
D	116,208R	22,128	52,901R	11,833	47,063	163,271R	16,593	119	179,982R	1,285				
2000 J	116,767R	22,979	52,795R	13,323	48,902	165,669R	16,501			1,073				
F	122,262R	24,307	55,543R	13,879	51,693	173,955R	15,735			537				
M	123,098R	23,451	56,686R	12,075	50,693	173,791R	16,603	170	190,565R	937				
A	124,613R	24,506	55,949R	12,836	50,821	175,434R	18,803			1,185				
M	125,394R	24,779	55,224R	12,437	50,643R	175,437	18,006			1,421				
J	126,292R	25,049	56,266R	10,886	50,886	177,178R	19,544	180	196,902R	1,599				
J	123,836R	24,899	55,749R	14,478	52,474	176,310R	18,751			1,478				
A	125,875R	26,079	55,384R	14,120	52,454	178,329R	14,999			1,835				
S	128,920R	26,796	56,698R	14,463	51,163	180,083R	17,572	258	197,913R	1,810				
O	129,347	27,810	57,867	15,210	53,628	182,975	17,478			1,920				
N	132,211R	29,932	59,277R	15,804	52,035	184,246R	18,504			1,871				
D	131,399R	27,892	60,323R	15,309	51,517	182,916R	17,994	134	201,044R	2,028				
2001 J	129,647R	25,239	60,829R	15,564	53,660	183,307R	17,489			1,830				
F	128,514	24,255	61,285	15,443	53,882	182,396	16,572			1,845				
M		21,676					15,872			1,917				

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite (300) Indice synthétique (300)			Closing quotations Cours de clôture durant le mois							27 May 1987 =100 27 mai 1987 = 100		Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) Taux de capitalisa- tion des bénéfices (synthétique)
		Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Financiers	Gold and silver Or et argent	Toronto 35 Index Indice Toronto 35			
		High Haut	Low Bas	Close Dernier jour											
		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246	
1997	A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22	
	M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86	
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18	
	J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18	
	A	6,964.1	6,582.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33	
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84	
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72	
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50	
D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86		
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28	
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35	
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64	
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58	
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80	
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,162.6	9,967.6	6,078.5	403.0	1.46	32.53	
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63	
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	399.0	1.97	23.29	
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,553.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91	
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29	
N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27		
D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49		
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25	
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65	
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91	
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25	
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07	
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35	
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01	
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85	
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	401.1	1.54	28.13	
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66	
N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76		
D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02		
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11	
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30	
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08	
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.84	
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80	
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25	
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28	
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	8,027.5	4,084.7	594.8	0.98	37.92	
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	8,905.2	4,055.1	591.2	1.06	34.36	
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53	
N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93		
D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03		
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67	
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,545.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50	
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72	
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49	

Net new security issues placed in Canada and abroad Emissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Preferred and common stocks Actions privilégiées ou ordinaires	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme	Other asset-backed securities Autres titres adossés à des créances	Total Total
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1980	5,913	9,101R	348	3,804	5,518	199			24,881R
1981	12,784	13,100	382	6,124	7,283	42			39,716
1982	13,975	14,913	739	5,098	6,732	246			41,703
1983	13,013	12,997	810	2,508	10,026	116			39,469
1984	14,902	11,448	948	2,131	9,189	142			38,761
1985	21,442	10,461	549	5,683	11,458	470			50,063
1986	10,641	15,527	859	11,539	15,319	36			53,943
1987	19,606	10,014	466	7,330	13,939	-345	432		51,444
1988	10,264	9,755	1,281	11,603	3,438	95	824		37,262
1989	-2,651	10,216	1,086	17,044	13,056	-140	1,895		40,505
1990	7,015	11,448	960	7,018	5,923	10	1,829		34,204
1991	19,520	30,491	1,640	6,475	11,542	84	2,627		72,381
1992	13,088	22,289	898	2,116	11,181	-168	4,459		53,859
1993	22,053	32,617	679	9,832	20,840	80	4,146		90,247
1994	34,101	17,907	109	5,808	15,647	65	1,161	861	75,662
1995	25,695	14,439	29	20,014	10,579	-372	-411	-557	69,416
1996	33,364	3,848	-299	20,650	21,489	-126	-3,167	-407	75,354
1997	18,439	3,061	-5	38,663	21,721	-90	725	690	83,201
1998	9,895	7,298R	-79	36,252	15,615	173	4,269	3,331	76,754R
1999	2,214	4,687R	595	40,634	18,507	-109	8,493	5,210R	80,232R
2000	-4,958	-5,286R	-1,405R	12,023	21,149	-54	5,025	5,742R	32,236R
1997 II	8,496	303	-236	9,033	4,213	-22	-391	-244	21,152
1997 III	-818	3,656	219	12,148	4,330	-14	643	182	20,345
1997 IV	6,949	-1,286	187	8,816	7,943	-24	-185	1,119	23,517
1998 I	-2,431	1,429	40	10,363	4,720	-82	2,610	349	16,998
1998 II	8,415	2,536	-516	13,742	5,927	-4	885	1,766	32,751
1998 III	-1,052	640R	204	7,278	2,304	-6	-23	612	9,958R
1998 IV	4,963	2,693R	193	4,869	2,664	265	797	604	17,047R
1999 I	-5,974	2,190R	929	12,175	2,111	-20	1,886	691	13,989R
1999 II	9,827	2,741R	-208	15,727	4,843	-65	1,797	923	35,585R
1999 III	-13,562	656R	-258	9,551	7,746	-3	1,770	2,964R	8,865R
1999 IV	11,923	-900R	132	3,181	3,807	-21	3,040	632R	21,793R
2000 I	-9,343	-2,520R	-259	4,574	5,723	-	54	3,430R	1,659R
2000 II	5,976	-1,055R	-345R	7,504	5,826	-16	-106	990R	18,774R
2000 III	-3,708	397R	61	-1,055	3,424	-	5,463	275R	4,857R
2000 IV	2,117	-2,108R	-862R	1,000	6,176	-38	-386	1,047R	6,946R
2001 I	-6,645R	-1,683R	-812	10,397	3,275R	-70	289		

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	6,889r	8,786r	567	1,574	5,130	199
1981	8,067	4,358	2,192	5,661	7,833	433	1,686	7,117	42
1982	7,992	4,655	2,701	5,710	9,410	510	1,98	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	838	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	513	581	8,964	142
1985	5,595	13,463	1,935	5,195	7,130	263	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	703	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	503	3,073	12,031	-328
1988	-480	11,484	821	7,789	8,611	1,179	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	1,087	7,805	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,220	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,534	4,579	10,376	47
1992	-860	14,829	473	10,016	10,890	731	2,616	10,181	-168
1993	-3,158	26,167	-1,039	11,039	10,000	443	5,281	19,447	81
1994	769	27,913	-1,153	2,610	1,457	60	4,221	15,395	47
1995	-1,165	23,610	-1,376	8,510	7,136	420	5,520	8,996	-330
1996	1,991	27,927	-1,510	795	-713	160	10,087	15,866	-75
1997	-2,162	21,135	-1,641	6,225	4,586	569	18,175	19,815	-90
1998	-2,120	499	-1,673	10,382r	8,709r	160	13,883	14,184	173
1999	-1,349	2,430	-715r	14,861r	14,146r	52	19,429	18,336	-69
2000	-1,798	-873	-486	7,962r	7,477r	-1,030r	16,368	19,255	-54
1997 II	-590	9,417	-602	1,440	839	85	3,237	3,340	-22
1997 III	-443	396	-410	1,773	1,364	254	4,091	4,091	-14
1997 IV	-632	7,021	-318	4,835	4,517	307	4,055	7,383	-24
1998 I	-945	-4,914	-236	1,342	1,106	50	3,213	4,455	-82
1998 II	-954	10,187	-662	4,874	4,212	-332	4,779	5,699	-4
1998 III	-531	-4,198	-447	1,121r	674r	204	3,112	1,358	26
1998 IV	310	-576	-328	3,045r	2,717r	238	2,579	2,672	265
1999 I	-316	-4,499	-195	4,986	4,791	554	5,034	2,111	-20
1999 II	-446	10,273	-224r	4,024r	3,800r	-187	6,418	4,823	-40
1999 III	-412	-12,497	-227r	4,285r	4,058r	-214	4,836	7,340	-3
1999 IV	-175	9,153	-69	1,566r	1,497r	-101	3,144	3,442	-6
2000 I	-679	-8,615	20	155r	175r	-44	1,686	5,502	-
2000 II	-546	8,695	-217	3,379r	3,163r	-345r	8,297	4,471	-16
2000 III	-476	-3,232	-207	3,052r	2,845r	61	3,865	3,174	-
2000 IV	97	2,279	-82	1,376r	1,294r	-702r	2,520	6,108	-38
2001 I	463	-7,138r	-177	762r	585r	-687	6,352r	3,140r	-40

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		22,170R	5,475	598	2,741	2,431	33,413R	1980
		29,538	-35	796	-1,937	1,225	29,586	1981
		29,613	5,025	1,751	-3,297	6,057	39,146	1982
		33,811	13,300	1,326	2,769	1,307	52,513	1983
		33,783	10,650	1,435	1,759	27	47,655	1984
		39,596	9,725	38	-858	3,024	51,522	1985
		36,729	10,300	3,026	2,116	7,891	60,060	1986
432		44,128	4,500	1,109	3,752	6,218	59,706	1987
824		28,037	20,900	-731	5,208	9,076	62,490	1988
1,895		31,107	25,450	1,524	3,687	3,475	65,243	1989
1,829		28,129	14,850	927	1,367	442	45,716	1990
2,627		54,049	12,200	-935	-565	-7,959	56,790	1991
4,459		42,677	11,850	2,076	-2,410	-14,181	40,013	1992
4,146		62,406	6,450	-1,933	5,396	4,202	76,519	1993
1,161	861	51,883	6,350	2,044	3,863	435	51,875	1994
-411	-557	43,220	1,148	-807	4,882	4,095	52,536	1995
-3,167	-407	51,667	-25,183	-315	6,828	3,264	36,263	1996
725	690	63,443	-26,546	-58	21,814	6,208	64,860	1997
4,269	3,331	43,086R	-20,577	-488	24,405	5,749	52,174R	1998
8,493	5,210R	66,678R	5,359	1,883	22,679R	1,140	97,738R	1999
5,025	5,742R	50,116R	-15,050	-1,283	15,191R	4,455	53,428R	2000
-391	-244	15,673	-14,548	1,713	3,868	9,227		1997 II
643	182	12,731	-5,164	-1,395	5,192	1,229		1997 III
-185	1,119	23,561	-6,718	485	7,259	215	24,801	1997 IV
2,610	349	5,842	3,331	-78	9,002	2,488	20,585	1998 I
885	1,766	26,237	-16,539	1,641	12,390	1,355	25,083	1998 II
-23	612	1,402R	-9,310	-518	3,495	1,837	-3,094R	1998 III
797	604	9,605R	1,941	-1,533	-482	69	9,600R	1998 IV
1,886	691	10,233	9,178	-395	10,166	1,388	30,570	1999 I
1,797	923	27,361R	-11,344	728	300R	668	17,712R	1999 II
1,770	2,964R	8,460R	8,092	1,538	3,362	-1,161	20,291R	1999 III
3,040	632R	20,624R	-567	12	8,851R	245	29,165R	1999 IV
54	3,430R	1,510R	6,100	-1,079	6,890R	3,631	17,052R	2000 I
-106	990R	24,604R	-11,850	2,099	3,194R	193	18,240R	2000 II
5,463	275R	11,975R	-7,950	-1,207	2,628R	277	5,723R	2000 III
-386	1,047R	12,027R	-1,350	-1,096	2,479R	354	12,413R	2000 IV
289			10,000					2001 I

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1980	-2	315	-221	2,230	388	41	2,751	-2	502	-100	956	346	41	1,741
1981	257	5,267	-50	4,438	168	97	10,277	357	3,152	-188	2,235	127	97	5,779
1982	1,329	5,503	227	4,903	114	99	12,192	-2	4,200	-4	1,474	114	99	2,891
1983	-494	3,639	-28	1,883	656	74	5,733	-804	1,635	-219	314	563	74	1,563
1984	-18	2,786	434	1,549	228	232	5,210	-2	100	76	-314	211	232	303
1985	1,984	3,332	287	4,561	281	432	10,899	867	188	-25	-52	260	432	1,672
1986	2,419	6,483	158	7,583	523	789	18,001	1,104	1,222	-280	-1,345	230	789	1,718
1987	-985	2,189	-36	4,258	1,907	452	7,767	-59	473	-201	-343	794	452	1,115
1988	-739	1,145	102	8,227	470	-606	8,619	-123	409	-182	2,823	399	-606	2,719
1989	-1,811	1,968	-	9,240	-23	-315	9,084	-1,477	790	-168	5,259	-51	-315	4,037
1990	-912	5,511	-260	1,249	449	1,669	7,746	-756	5,461	-176	766	420	1,669	7,384
1991	-877	16,004	106	1,895	1,166	-377	17,955	-191	2,623	-209	3,833	1,026	-377	6,705
1992	-882	11,401	166	-501	1,000	2,564	13,745	-7	3,551	-48	3,055	954	2,564	10,068
1993	-956	22,616	236	4,551	1,395	6,139	33,980	-	10,937	-86	7,373	1,368	6,139	25,729
1994	5,420	16,450	50	1,587	254	-1,699	22,079	5,420	1,789	-64	4,908	254	-1,699	10,609
1995	3,248	7,303	-391	14,944	1,585	-1,115	25,080	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,562	-458	10,564	5,622	2,266	25,952	3,447	2,577	-263	10,891	5,483	2,266	24,394
1997	-535	-1,525	-574	20,487	1,906	1,343	21,102	-1,736	-797	-241	13,684	1,676	1,343	13,927
1998	11,517	-1,410	-240	22,370	1,431	3,626	37,294	5,397	2,651	-25	15,066	1,425	3,626	28,142
1999	1,135	-9,461r	543	21,204	171	-8,055	5,499r	267	330	-157	13,904	171	-8,055	6,444
2000	-2,289	-12,763r	-376	-4,345	1,894	3,608	-14,272r	-2,219	-3,999r	-63	323	1,888	3,608	-463r
1997 II	-332	-536	-322	5,796	873	1,929	7,408	-332	82	-	2,473	873	1,929	5,024
1997 III	-771	2,292	-35	5,889	239	-1,521	6,093	-1,384	2	-14	5,131	233	-1,521	2,447
1997 IV	560	-5,803	-120	4,760	560	655	612	-28	-1,799	-115	3,036	381	655	2,129
1998 I	3,428	323	-10	7,151	265	66	11,223	2,698	121	-10	2,233	259	66	5,368
1998 II	-817	-1,676	-184	8,963	228	1,581	8,094	-855	-613	-4	5,610	228	1,581	5,947
1998 III	3,677	-33	-	3,966	946	3,236	11,792	-79	-225	-	4,307	946	3,236	8,185
1998 IV	5,229	-24	-46	2,290	-94	-1,257	6,185	3,633	3,368	-11	2,916	-8	-1,257	8,642
1999 I	-1,159	-2,601r	375	7,141	-	-1,476	2,280r	-2,430	-94	-107	2,112	-	-1,476	-1,996
1999 II	-	-1,060	-21	9,309	20	-3,049	5,175	-	-443	-	4,088	20	-3,049	617
1999 III	-652	-3,402	-44	4,717	-214	-1,376	-970	-249	1,019	-23	6,769	-214	-1,376	5,926
1999 IV	2,946	-2,398	233	37	365	-2,154	-986	2,946	-152	-27	935	365	-2,154	1,897
2000 I	-49	-2,695r	-215	2,888	221	2,395	2,544r	-7	-1,106r	-63	1,752	221	2,395	3,192r
2000 II	-2,174	-4,218	-1	-793	1,355	780	-5,050	-2,174	-2,084	-	792	1,355	780	-1,332
2000 III	-	-2,448r	-	-4,920	250	-1,943	-9,061r	-	-237r	-	-1,851	250	-1,943	-3,307r
2000 IV	-66	-3,402r	-160	-1,520	68	2,376	-2,705r	-38	-1,046	-	-370	62	2,376	984
2001 I	30	-2,268r	-125	4,045r	135r	-	-	630	1,917r	-	4,898r	135r	-	-

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and month année, trimestre et mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien										Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces									
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Total	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Total
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total		In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	
	B3002 ^Q B10102 ^M	B3003 ^Q B10103 ^M	B3001 ^Q	B3024 ^Q B10104 ^M	B3025 ^Q B10105 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q		B3005 ^Q B11001 ^M	B3006 ^Q B11002 ^M	B3004 ^Q	B3027 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q	
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448		
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491		
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	15,087	19,718	20,734	40,452	8,838	9,335	18,162	10,890	11,399	22,289		
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616		
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908		
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	14,269	18,629	42,041	18,629	6,948	25,577	7,135	7,303	14,438		
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	17,739	33,815	15,790	14,177	29,967	-714	4,562	3,848		
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061		
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,274r	14,693	41,967r	18,566	16,103	34,669	8,709r	-1,411	7,298r		
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,297r	6,852	35,148r	14,150r	16,312r	30,462r	14,146r	-9,460r	4,686r		
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	26,300r	3,373r	29,673r	18,823r	16,136r	34,959r	7,477r	-12,763r	-5,286r		
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,144	839	-536	303		
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,253	4,512	8,765	2,890	2,220	5,109	1,364	2,292	3,656		
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286		
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,640	4,654	11,294	5,534	4,332	9,865	1,106	323	1,429		
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	980	10,946	5,754	2,656	8,410	4,212	-1,676	2,536		
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,500r	3,378	7,878r	3,826	3,412	7,238	674r	-33	640r		
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,169r	5,680	11,848r	3,452	5,704	9,156	2,717r	-24	2,693r		
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097r	8,342r	4,791	-2,601r	2,190r		
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540r	1,033	8,573r	3,740r	2,093	5,823r	4,058r	-1,060	2,741r		
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353r	5,930	9,283r	3,800r	-3,402	656r		
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,309r	795	6,104r	3,812r	3,193	7,005r	1,497r	-2,398	-900r		
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840r	2,358r	8,199r	5,665r	5,054	10,719r	1,75r	-2,695r	-2,520r		
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	7,983r	628	8,611r	4,821	4,845	9,666r	3,163r	-4,218	-1,055r		
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	7,460r	371	7,831r	4,615	2,818	7,434r	2,845r	-2,448r	397r		
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,016r	16	5,033r	3,722r	3,419r	7,141r	1,294r	-3,402r	-2,108r		
2001 I	9,931	638	10,569	16,606r	608	17,214r	-6,675r	30	-6,645r	4,469	2,871r	7,340r	3,884r	5,139r	9,022r	585r	-2,268r	-1,683r		
2000 M	5,523	-	5,523	2,350	2,174	4,524	3,173	-2,174	998	1,918	-	1,918	729	138	867	1,189	-138	1,051		
2000 J	4,058	-	4,058	418	-	418	3,640	-	3,640	4,951r	334	5,285r	2,426	3,110	5,536	2,525r	-2,776	-251r		
2000 J	94	-	94	3,350	-	3,350	-3,257	-	-3,257	2,459r	-	2,459r	1,650	916r	2,566r	809r	-916r	-107r		
2000 A	5,403	-	5,403	770	-	770	4,633	-	4,633	1,754	371	2,125	1,752	801	2,553	2	-431	-428		
2000 S	3,950	-	3,950	9,034	-	9,034	-5,084	-	-5,084	3,248r	-	3,248r	1,214	1,101	2,315	2,034r	-1,101	933r		
2000 O	4,383	-	4,383	654	66	721	3,728	-66	3,662	1,438r	-	1,438r	1,563r	1,724	3,287r	-1,25r	-1,724	-1,849r		
2000 N	7,078	-	7,078	996	-	996	6,082	-	6,082	1,135	-	1,135	613	873	1,486	522	-873	-351		
2000 D	652	-	652	8,280	-	8,280	-7,628	-	-7,628	2,444r	16	2,460r	1,547r	821r	2,368r	897r	-805r	92r		
2001 J	2,869	-	2,869	719	600	1,319	2,150	-600	1,550	1,033	1,578	2,611	2,015	254	2,269	-982	1,325	342		
2001 F	3,039	-	3,039	1,135	-	1,135	1,904	-	1,904	1,980	651r	2,631r	1,254r	2,469r	2,723r	1,725r	-1,817r	-92r		
2001 M	4,023	638	4,660	14,751r	8	14,759r	-10,729r	630	-10,099r	1,456	641	2,097	1,614	2,416	4,031	-158	-1,775	-1,933		
2001 A	2,077	-	2,077	1,211	110	1,321	866	-110	756	491	1,441	1,931	323	965	1,288	168	476	644		

Gross new bond issues and retirements: Municipalities

Emissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Emissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1990	2,646	263	2,908	1,425	522	1,949	1,220	-260	960	742	550	192
1991	2,873	739	3,613	1,338	632	1,972	1,534	106	1,640	1,442	614	828
1992	2,447	738	3,185	1,716	572	2,288	731	166	898	1,195	627	568
1993	2,502	778	3,280	2,060	541	2,602	443	236	679	1,919	996	923
1994	2,115	411	2,526	2,055	362	2,417	60	50	109	1,514	680	834
1995	2,761	200	2,961	2,340	591	2,931	420	-391	29	1,130	800	330
1996	2,633	284	2,917	2,473	742	3,215	160	-458	-299	1,385	851	534
1997	2,865	100	2,965	2,295	674	2,968	569	-574	-5	1,159	1,122	37
1998	2,783	-	2,783	2,623	240	2,862	160	-240	-79	713	4,541	-3,828
1999	2,823	964	3,787	2,772	421	3,192	52	543	595	424	1,104	-680
2000	1,877 ^r	66	1,943 ^r	2,905 ^r	442	3,347 ^r	-1,030 ^r	-376	-1,405 ^r	908	936 ^r	-29
1996 II	595	-	595	649	211	860	-54	-211	-266	208	205	3
1996 III	711	-	711	640	101	741	71	-101	-30	257	188	68
1996 IV	1,005	-	1,005	729	170	899	276	-170	106	473	328	145
1997 I	290	100	390	367	197	564	-77	-97	-175	290	148	143
1997 II	651	-	651	565	322	887	85	-322	-236	424	411	13
1997 III	770	-	770	516	35	551	254	-35	219	107	187	-80
1997 IV	1,154	-	1,154	847	120	966	307	-120	187	338	376	-38
1998 I	486	-	486	436	10	446	50	-10	40	168	142	27
1998 II	390	-	390	723	184	906	-332	-184	-516	303	3,829	-3,526
1998 III	751	-	751	547	-	547	204	-	204	62	174	-111
1998 IV	1,156	-	1,156	917	46	963	238	-46	193	180	397	-217
1999 I	908	664	1,572	355	289	643	554	375	929	43	108	-65
1999 II	283	-	283	470	21	491	-187	-21	-208	128	498	-370
1999 III	682	40	722	896	84	980	-214	-44	-258	33	161	-128
1999 IV	950	260	1,210	1,051	27	1,078	-101	233	132	220	336	-116
2000 I	489	66	555	533	281	814	-44	-215	-259	457	160	297
2000 II	284	-	284	628 ^r	1	629 ^r	-345 ^r	-1	-345 ^r	101	219	-117
2000 III	757	-	757	695 ^r	-	695 ^r	61	-	61	84	207 ^r	-123 ^r
2000 IV	347 ^r	-	347 ^r	1,049	160	1,209	-702 ^r	-160	-862 ^r	266	351	-85 ^r
2001 I	80	-	80	768	125	893	-687	-125	-812	8	145	-136

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month année, trimestre et mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q	B3013 ^Q	B3035 ^Q	B3057 ^Q	B3016 ^Q	B3038 ^Q	B3060 ^Q	B3019 ^Q	B3041 ^Q	B3063 ^Q
1990	8,893	6,326	15,219	3,124	5,077	8,201	5,769	1,249	7,018	2,173	1,480	693	5,722	492	5,230	213	203	11
1991	8,805	9,038	17,844	4,226	7,143	11,369	4,579	1,896	6,475	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,067	11,886	16,953	2,616	-501	2,115	2,637	2,481	156	12,186	1,162	11,024	118	287	-169
1993	11,731	17,868	29,599	6,450	13,318	19,768	5,281	4,550	9,832	3,263	1,522	1,741	19,257	158	19,100	223	142	80
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,186	736	16,449	130	64	66
1995	20,452	32,294	52,746	6,321	38,499	42,280	5,521	5,959	20,014	3,049	3,507	-459	12,168	1,129	11,039	20	392	-372
1996	17,096	21,292	38,388	7,009	10,728	17,737	10,087	10,564	20,651	4,538	2,794	1,744	24,128	4,384	19,744	-	127	-127
1997	27,464	30,666	58,130	9,290	10,178	19,468	18,175	20,488	38,662	4,068	2,945	1,123	25,282	4,685	20,597	-	90	-90
1998	25,104	36,747	61,851	11,221	14,378	25,598	13,883	22,370	36,253	5,064	2,318	2,746	15,484	2,615	12,869	281	108	173
1999	29,306	34,800	64,106	9,876	13,596	23,472	19,429	21,205	40,634	1,167	1,376	-209	19,102	385	18,717	-	109	-109
2000	25,553	12,577	38,130	9,185	16,923	26,108	16,368	-4,345	12,022	5,857	149	5,707	16,448	1,005	15,443	-	54	-54
1997 II	5,062	8,716	13,778	1,825	2,920	4,745	3,237	5,796	9,033	836	906	-70	6,440	2,157	4,283	-	22	-22
1997 III	8,379	8,609	16,988	2,120	2,721	4,840	6,259	5,889	12,148	160	824	-665	5,842	848	4,995	-	14	-14
1997 IV	7,425	7,390	14,814	3,370	2,629	5,999	4,055	4,760	8,816	2,331	929	1,402	7,420	879	6,540	-	24	-24
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	1,191	265	926	4,350	556	3,794	-	82	-82
1998 II	8,496	12,697	21,193	3,717	7,374	7,451	4,779	8,963	13,742	1,931	845	1,086	5,697	855	4,841	-	4	-4
1998 III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	265	330	2,794	821	1,974	-	6	-6
1998 IV	5,501	7,420	12,921	2,922	5,130	8,052	2,579	2,290	4,869	1,347	943	404	2,643	383	2,259	281	16	265
1999 I	7,142	8,967	16,109	2,108	1,826	3,934	5,034	7,141	12,175	67	10	57	2,081	27	2,054	-	20	-20
1999 II	8,412	11,803	20,215	1,994	4,494	4,488	6,418	9,309	15,727	663	1,308	-645	5,515	26	5,488	-	65	-65
1999 III	7,065	10,134	17,199	2,232	5,417	7,648	4,833	4,717	9,551	18	-	18	8,049	321	7,729	-	3	-3
1999 IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	419	57	361	3,456	11	3,445	-	21	-21
2000 I	4,895	6,137	11,032	3,209	3,249	6,458	1,686	2,888	4,574	1,735	-	1,735	4,084	96	3,988	-	-	-
2000 II	10,367	3,732	14,100	2,071	4,525	6,596	8,297	-793	7,504	1,482	-	1,482	4,677	333	4,344	-	16	-16
2000 III	5,567	1,690	7,257	1,703	6,610	8,313	3,865	-4,920	-1,055	1,338	-	1,338	2,529	443	2,087	-	-	-
2000 IV	4,723	1,018	5,741	2,203	2,538	4,741	2,520	-1,520	1,000	1,302	149	1,152	5,158	134	5,024	-	38	-38
2001 I	9,367r	7,865r	17,232	3,015	3,820	6,835	6,352r	4,045r	10,397	1,227r	-	1,227r	2,092r	43	2,048r	-	70	-70
2000 M	1,680	788	2,467	270	1,436	1,706	1,409	-648	761	481	-	481	1,853	144	1,709	-	9	-9
2000 J	6,416	139	6,554	1,014	1,434	2,448	5,401	-1,295	4,106	501	-	501	1,073	144	930	-	7	-7
2000 J	2,486	767	3,254	413	3,022	3,434	2,073	-2,254	-181	1,013	-	1,013	893	144	749	-	-	-
2000 A	1,835	1,835	3,670	271	2,413	2,683	1,565	-2,413	-848	168	-	168	286	144	143	-	-	-
2000 S	1,246	923	2,169	1,019	1,176	2,195	227	-243	-26	157	-	157	1,350	155	1,195	-	-	-
2000 O	2,464	947	3,411	969	1,017	1,986	1,494	-70	1,425	413	136	277	2,168	50	2,119	-	21	-21
2000 N	620	71	691	172	187	359	447	-116	331	45	-	45	1,772	42	1,730	-	18	-18
2000 D	1,640	-	1,640	1,061	1,334	2,396	579	-1,334	-756	844	14	830	1,218	42	1,175	-	-	-
2001 I	4,400	451	4,851	669	1,084	1,753	3,731	-633	3,098	252	-	252	615	42	573	-	-	-
2001 F	1,561	2,114	3,675	728	1,823	2,551	833	292	1,125	225r	-	225r	424	1	423	-	20	-20
2001 M	3,406r	5,300r	8,705	1,618	913	2,531	1,787r	4,387r	6,174	750r	-	750r	1,053r	-	1,053r	-	50	-50
2001 A	2,316	740	3,056	751	2,954	3,704	1,565	-2,214	-649	175	-	175	82	-	82	-	-	-

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
							B3143							B3104
1990	2,429	1,714	715	4,589	4,055	534	7,018	985	782	203	4,938	4,691	247	5,923
1991	894	2,190	-1,296	5,581	2,390	3,192	6,475	3,503	3,253	250	8,039	7,123	916	11,542
1992	446	1,233	-1,679	2,561	1,384	1,178	2,116	1,415	1,106	310	9,765	9,076	689	11,181
1993	2,056	2,427	-372	7,776	2,854	4,922	9,832	3,996	3,615	381	16,845	15,831	1,014	20,840
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,722	13,542	180	15,647
1995	6,417	2,869	3,548	13,597	2,652	10,945	20,014	281	249	32	10,299	8,747	1,553	10,579
1996	8,958	6,306	2,652	11,693	3,781	7,912	20,650	447	447	335	20,707	15,419	5,288	21,489
1997	20,311	9,318	10,993	18,351	8,856	9,494	38,663	3,119	3,245	-126	18,602	16,570	2,032	21,721
1998	14,587	6,293	8,294	21,666	7,590	14,075	36,252	3,732	3,584	147	11,883	10,600	1,283	15,615
1999	17,698	7,546	10,151	22,936	11,883	11,054	40,634	4,585	4,585	-	13,922	13,751	171	18,507
2000	4,475	8,749	-4,274	7,548	7,619	-71	12,023	7,071	7,071	-	14,079	12,184	1,895	21,149
1996 II	3,116	1,976	1,140	3,083	184	2,898	6,198	373	332	41	5,795	4,528	1,267	6,168
1996 III	2,008	1,017	991	1,421	-226	1,647	3,429	133	-522	655	5,215	2,141	3,074	5,349
1996 IV	2,185	2,994	-809	4,810	3,662	1,148	6,995	109	471	-361	5,824	5,023	801	5,933
1997 I	3,869	2,357	1,512	4,797	2,267	2,531	8,666	865	863	2	4,370	4,138	232	5,235
1997 II	6,799	2,529	4,271	2,233	708	1,525	9,033	638	638	-	3,575	2,702	873	4,213
1997 III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	474	474	-	3,856	3,617	239	4,330
1997 IV	4,155	968	3,187	4,660	3,087	1,573	8,816	1,142	1,270	-128	6,801	6,113	688	7,943
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,460	1,313	147	3,260	3,142	117	4,720
1998 II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,786	1,786	-	4,141	3,913	228	5,927
1998 III	975	1,920	-945	6,303	1,392	4,911	7,278	404	404	-	1,900	954	946	2,304
1998 IV	1,588	2,238	-650	3,282	342	2,940	4,869	81	81	-	2,583	2,591	-8	2,664
1999 I	6,677	1,597	5,080	5,498	3,437	2,061	12,175	121	121	-	1,990	1,990	-	2,111
1999 II	9,806	4,783	5,023	5,921	1,635	4,286	15,727	-996	-996	-	5,839	5,819	20	4,843
1999 III	-602	620	-1,222	10,153	4,214	5,939	9,351	4,806	4,806	-	2,940	3,154	-214	7,746
1999 IV	1,817	547	1,270	1,364	2,597	-1,233	3,181	654	654	-	3,153	2,788	365	3,807
2000 I	3,487	1,100	2,387	1,087	586	501	4,574	1,538	1,538	-	4,185	3,964	221	5,723
2000 II	2,069	3,900	-1,831	5,435	4,396	1,039	7,504	2,191	2,191	-	3,636	2,280	1,355	5,826
2000 III	-1,413	2,248	-3,662	358	1,616	-1,258	-1,055	1,284	1,284	-	2,141	1,891	250	3,424
2000 IV	332	1,499	-1,168	668	1,021	-352	1,000	2,059	2,059	-	4,118	4,050	68	6,176
2001 I	1,381	3,248	-1,867	9,016	3,104	5,912	10,397	1,275	1,275	-	2,000	1,865	135	3,275

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
		Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1998	D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999	J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
	F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
	M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
	A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
	M	25,024	800	2,317	3,783	22,147	50,552	783	891	106,769
	J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
	J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
	A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
	S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
	N	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
	N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
	D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000	J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
	F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
	M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
	A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
	M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
	J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
	J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
	A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
	S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
	O	17,699	2,837	1,374	3,866	25,675	44,122	12,303	558	105,598
	N	17,730	2,340	1,814	3,753	26,062	50,169	12,829	551	112,907
	D	20,066	3,595	1,721	4,217	25,562	54,818	16,581	548	123,514
2000	A 2	17,998	3,231	739	3,143	29,141	58,577	15,855	1,063	126,515
	9	15,006	1,212	1,888	2,745	24,472	46,377	15,519	184	106,191
	16	16,684	3,433	1,543	4,363	24,713	50,136	16,088	407	113,932
	23	20,723	918	988	2,764	23,535	48,197	11,655	489	108,350
	30	20,043	3,933	1,248	2,645	25,720	56,878	13,483	237	120,252
	S 6	18,392	1,578	1,969	2,472	33,165	50,615	11,235	334	118,181
	13	21,561	4,214	1,453	3,926	23,548	52,335	12,288	538	115,648
	20	19,277	2,830	1,876	4,975	27,248	49,594	11,888	413	115,271
	27	20,932	5,004	1,486	2,269	20,241	47,724	8,201	257	101,110
	O 4	14,986	626	1,291	4,237	30,603	53,055	13,474	462	118,108
	11	16,291	3,674	1,447	3,982	17,998	40,569	10,292	590	91,168
	18	22,411	3,238	1,229	4,805	25,941	48,105	12,236	555	115,281
	25	17,110	3,810	1,529	2,439	28,157	34,761	13,212	626	97,834
	N 1	19,277	1,505	1,378	3,902	34,976	39,227	13,838	502	113,099
	8	17,707	2,799	1,660	3,144	22,500	53,374	9,508	602	108,495
	15	15,101	1,285	1,566	2,652	23,687	51,901	10,613	570	106,090
	22	17,908	3,861	2,702	4,092	24,747	55,401	15,248	628	120,726
	29	18,656	2,252	1,764	4,973	24,403	50,941	14,939	451	116,126
	D 6	32,780	7,977	2,304	4,915	36,558	71,965	16,834	736	166,091
	13	17,296	1,267	2,374	4,496	23,825	59,352	21,803	565	129,710
	20	20,627	4,705	1,848	5,719	24,926	64,053	23,114	433	140,721
	27	9,561	430	360	1,740	16,940	23,901	4,574	457	57,533

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1998 D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	282	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	10	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	199	602	681	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2000 A 2	22,684	27,949	6,391	57	57,080	-	147	4,243	1,205	156	435	515	-	63,780
9	21,887	28,169	4,532	95	54,684	1,073	171	3,885	1,308	139	279	309	-	60,774
16	23,361	31,242	6,039	43	60,685	-	100	3,084	1,639	132	742	437	3	66,822
23	19,322	26,728	6,294	109	52,452	-	139	5,720	1,820	98	745	160	6	61,140
30	24,866	35,572	6,954	228	67,620	61	136	7,664	2,905	168	716	284	6	79,500
S 6	19,108	26,280	7,614	112	53,113	-	155	5,095	1,256	126	324	143	-	60,211
13	35,236	30,901	5,948	237	72,322	106	115	4,782	1,681	124	488	590	-	80,101
20	48,248	41,132	11,920	241	101,541	-	191	8,700	1,499	140	437	1,464	5	113,977
27	30,722	29,521	8,687	372	69,302	-	334	6,505	2,741	131	1,158	521	4	80,696
O 4	26,853	29,625	7,366	54	63,897	-	193	6,241	2,198	137	619	271	5	73,561
11	22,729	23,853	13,123	141	59,846	138	86	3,394	1,269	67	295	387	-	65,344
18	24,149	27,996	9,818	2,540	64,502	2	207	5,306	1,789	140	724	178	-	72,846
25	20,963	29,988	8,051	149	59,150	136	136	6,969	2,196	110	793	1,021	-	70,375
N 1	35,356	29,011	10,150	93	74,610	2	199	4,870	1,702	273	835	1,254	6	83,749
8	20,684	25,884	6,803	196	53,566	232	169	4,971	1,384	164	489	392	-	61,134
15	19,589	22,775	6,058	506	48,928	-	275	3,900	1,160	144	416	959	-	55,783
22	31,670	30,735	8,481	89	70,975	203	844	5,630	1,517	157	501	276	-	79,900
29	22,127	30,142	7,775	108	60,152	-	174	5,285	1,816	255	619	316	8	68,626
D 6	35,495	37,711	14,672	391	88,270	133	424	7,917	2,852	128	1,129	393	5	101,117
13	23,103	27,918	10,000	258	61,278	-	599	5,961	1,540	336	733	856	-	71,302
20	18,919	32,907	12,124	135	64,085	-	323	6,766	1,347	189	550	816	16	74,092
27	8,544	9,195	3,109	74	20,922	-	52	2,165	503	86	238	681	-	24,647

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars En millions de dollars												
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien						
		Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			
1998	D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055	
1999	J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779	
	F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483	
	M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,248	10,710	71,496	
	A	782	8,059	869	12,665	1,546	23,921	5,016	27,745	7,439	18,071	9,329	67,600	
	M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711	
	J	1,299	6,695	824	10,255	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656	
	J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854	
	A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	8,933	16,883	9,531	68,247	
	S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799	
	O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194	
	N	976	6,980	1,086	14,876	1,171	25,085	4,204	30,275	7,575	19,998	11,608	73,660	
	D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421	
2000	J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892	
	F	1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386	
	M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092	
	A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833	
	M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654	
	J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789	
	J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132	
	A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504	
	S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069	
	O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849	
	N	1,227	3,397	1,292	10,865	1,292	17,730	6,802	24,337	8,259	14,796	7,452	61,646	
	D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639	
2000	A	2	150	3,297	558	13,206	786	17,998	4,638	23,253	9,821	11,128	8,240	
	9	497	2,983	729	9,800	1,048	15,006	4,705	19,304	11,883	10,035	8,756	54,684	
	16	370	2,981	568	11,828	938	16,684	5,342	22,321	9,647	16,525	6,850	60,685	
	23	467	4,657	724	13,207	1,668	20,723	5,719	19,860	8,759	11,042	7,073	52,452	
	30	294	6,690	432	11,181	1,446	20,043	7,693	27,144	11,093	14,335	7,356	67,620	
	S	6	837	4,158	1,097	10,883	1,418	18,392	4,322	19,520	7,421	15,101	6,749	
	13	531	4,933	702	14,719	675	21,561	6,996	33,401	9,094	12,514	10,318	73,322	
	20	571	4,024	1,521	11,943	1,217	19,277	8,655	47,366	13,457	20,889	11,175	101,541	
	27	1,503	5,662	1,525	11,012	1,230	20,932	6,783	29,233	7,203	13,828	12,255	69,302	
	O	4	925	2,600	626	9,950	884	14,986	5,036	27,186	6,707	16,275	8,692	
	11	309	4,121	1,333	9,997	531	16,291	4,710	25,260	6,239	17,364	6,072	59,846	
	18	1,141	7,579	432	12,253	1,006	22,411	3,669	28,319	6,390	20,521	5,604	64,502	
	25	482	3,683	903	10,971	1,071	17,110	4,764	25,986	7,631	14,657	6,113	59,150	
	N	1	1,807	4,267	2,112	10,380	712	19,277	10,326	27,271	9,936	16,553	10,525	
	8	1,469	2,887	1,789	10,822	740	17,707	5,021	22,947	7,005	9,966	8,627	53,566	
	15	861	2,810	930	9,372	1,128	15,101	4,980	19,138	5,691	15,074	4,045	48,928	
	22	1,362	3,068	877	11,531	1,069	17,908	7,510	29,822	8,660	16,818	8,167	70,975	
	29	638	3,955	753	12,222	1,088	18,656	6,176	22,506	10,003	15,571	5,896	60,152	
	D	6	2,476	6,976	1,131	19,816	2,381	32,780	9,562	34,575	9,951	24,255	9,928	
	13	465	3,935	388	11,712	796	17,296	5,201	23,576	8,576	15,378	8,546	61,278	
	20	2,764	2,718	2,331	11,428	1,386	20,627	6,060	27,245	6,841	15,485	8,455	64,085	
	27	649	1,666	906	5,176	1,164	9,561	2,469	7,423	2,655	5,274	3,102	20,922	

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1998 D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999 J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	20,976	394,985
M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
A	2,378	971	36	3,394	46,959	56	47,016	339,398	13,455	352,853
S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000 J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
M	1,360	1,370	129	2,859	30,879	-	30,879	391,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,002	65	2,232	19,774	-	19,774	300,925	26,808	327,733
2000 A	808	1,068	224	2,100	15,924	-	15,924	286,482	36,459	322,942
9	481	522	14	1,043	14,175	-	14,175	259,002	29,647	288,649
16	1,143	643	24	1,810	14,190	-	14,190	318,715	35,366	354,081
23	1,335	501	82	1,918	17,006	-	17,006	334,747	35,227	369,973
30	1,262	539	60	1,861	22,196	-	22,196	335,534	35,699	371,233
S	6	1,050	594	1,812	18,990	-	18,990	283,831	30,397	314,228
13	980	610	53	1,643	22,203	-	22,203	330,048	34,707	364,755
20	1,693	622	25	2,340	24,755	-	24,755	350,644	35,961	386,605
27	968	725	18	1,711	20,358	-	20,358	343,121	36,211	379,333
O	4	1,144	995	2,200	29,265	-	29,265	360,839	34,055	394,893
11	1,668	909	77	2,654	21,097	-	21,097	293,264	27,718	320,982
18	1,150	877	18	2,045	35,182	-	35,182	334,666	31,301	365,967
25	1,147	506	20	1,673	42,803	-	42,803	327,654	29,958	357,612
N	1	1,878	679	2,577	45,169	1	45,169	341,148	32,692	373,840
8	1,246	468	46	1,760	42,369	164	42,533	347,282	29,671	376,953
15	1,080	982	65	2,127	31,394	-	31,394	274,846	25,640	300,486
22	1,474	443	17	1,934	29,687	-	29,687	387,352	29,992	417,345
29	1,749	628	73	2,450	32,940	-	32,940	340,055	29,987	370,042
D	6	1,784	1,569	92	3,445	-	3,445	382,760	29,984	412,744
13	1,282	749	74	2,105	23,491	-	23,491	324,613	30,116	354,729
20	1,368	1,185	87	2,640	13,830	-	13,830	295,402	29,525	324,927
27	226	504	6	736	12,967	-	12,967	200,925	17,608	218,533

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts			Nombre de contrats			1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest
	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période
Annual, monthly and weekly ending Friday																		
Données annuelles, mensuelles ou hebdomadaires le vendredi																		
995	7,225	29	-	2,326,709	9,271	67,255				63,842	345	2,171	1,026,754	4,074	15,368			
996	314	1	15	2,415,563	9,541	99,564				35,649	141	2,799	1,071,311	4,218	19,784			
997	-	-	-	4,139,777	16,433	186,535				50,944	206	3,576	1,272,970	5,094	36,285			
998	-	-	-	6,803,008	26,092	171,354				45,113	176	1,479	1,836,979	7,055	42,626			
999	-	-	-	6,047,367	23,331	211,852				23,768	90	157	1,598,461	6,186	29,594			
2000	-	-	-	4,990,523	19,226	148,927				222	1		1,499,700	5,719	55,649			
999 M	-	-	-	700,800	33,371	223,630				2,287	109	3,791	198,508	9,453	52,063			
J	-	-	-	586,564	26,662	191,152				6,607	300	3,853	114,338	5,198	45,556			
J	-	-	-	449,414	20,428	218,763				137	6	3,990	116,287	5,286	46,908			
A	-	-	-	531,194	24,145	226,589				3,855	175	3,353	156,993	7,136	52,295			
S	-	-	-	510,815	23,219	186,962				1,088	49	438	114,526	5,206	30,614			
O	-	-	-	588,608	28,029	231,262				3	-	441	93,203	4,438	40,122			
N	-	-	-	466,311	21,196	252,956				48	2	415	132,668	6,030	36,925			
D	-	-	-	315,746	15,036	211,852				566	27	157	81,694	3,890	29,594			
2000 J	-	-	-	563,153	26,817	282,604				164	8	160	75,922	3,615	38,671			
F	-	-	-	592,977	28,237	315,417				57	3	160	166,396	7,924	42,433			
M	-	-	-	478,979	20,825	244,552				1	-	-	115,220	5,010	46,267			
A	-	-	-	428,563	21,428	276,410				-	-	-	84,912	4,246	48,038			
M	-	-	-	467,634	20,333	211,289				-	-	-	169,019	7,349	61,181			
J	-	-	-	440,794	20,036	160,610				-	-	-	127,189	5,781	44,087			
J	-	-	-	287,148	13,674	172,332				-	-	-	77,207	3,677	42,075			
A	-	-	-	335,772	14,599	193,977				-	-	-	208,671	9,073	65,804			
S	-	-	-	353,458	16,831	169,026				-	-	-	70,713	3,367	55,011			
O	-	-	-	361,034	16,412	165,430				-	-	-	105,946	4,816	61,375			
N	-	-	-	417,916	18,996	204,966				-	-	-	205,422	9,337	66,611			
D	-	-	-	263,055	12,526	148,927				-	-	-	93,083	4,433	55,649			
2001 J	-	-	-	365,735	16,624	191,636				-	-	-	122,461	5,566	55,675			
F	-	-	-	333,158	16,658	212,295				-	-	-	224,905	11,245	67,756			
M	-	-	-	542,204	24,646	210,880				-	-	-	116,139	5,279	63,120			
A	-	-	-	382,165	19,108	186,333				-	-	-	123,381	6,169	54,234			
2001 F	2	-	-	92,713	18,543	206,834				-	-	-	36,060	7,212	58,056			
9	-	-	-	67,863	13,573	188,902				-	-	-	24,125	4,825	60,353			
16	-	-	-	79,666	15,933	197,301				-	-	-	31,816	6,363	61,315			
23	-	-	-	77,445	15,489	212,663				-	-	-	90,036	18,007	87,751			
M	2	-	-	95,655	19,131	214,789				-	-	-	74,753	14,951	64,601			
9	-	-	-	111,623	22,325	220,196				-	-	-	22,778	4,556	69,276			
16	-	-	-	152,762	30,552	241,449				-	-	-	17,002	3,400	68,742			
23	-	-	-	124,238	24,848	187,905				-	-	-	21,715	4,343	71,224			
30	-	-	-	115,231	23,046	210,880				-	-	-	43,123	8,625	63,120			
A	6	-	-	104,633	20,927	182,298				-	-	-	38,989	7,798	57,596			
13	-	-	-	76,551	15,310	189,424				-	-	-	29,716	5,943	56,139			
20	-	-	-	109,051	27,263	213,509				-	-	-	24,465	6,116	51,505			
27	-	-	-	74,664	14,933	193,464				-	-	-	22,838	4,568	51,843			

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Année ou trimestre	Données désaisonnalisées, chiffres annuels														Surplus ou déficit (-) Excédent ou déficit (-)
	Revenues			Recettes			Dépenses								
	Direct taxes on Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobili- sations	Transfers to persons and non- residents Transferts aux particu- liers et aux non- résidents	Transfers to provincial and local governments Transferts aux adminis- trations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Sub- ventions	Capital assistance Sub- ventions d'équipe- ment	Total Total	
	Persons Parti- culiers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non- residents Non- résidents												
	D15090 +D15093 +D15096	D15091	D15092												
D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 +D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129				
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,447	66,218	16,706	18,180	14,587	13,753	7,040	-1,646	71,588	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,581	68,297	19,117	23,872	16,524	16,677	5,997	-2,170	83,753	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,623	70,782	19,996	27,426	18,311	17,468	6,096	-2,881	91,028	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,724	77,487	21,634	29,197	20,875	21,014	7,393	-3,316	102,320	-33,679
1985	40,934	11,586	954	19,103	4,812	1,845	84,540	24,116	31,075	22,769	24,742	7,065	-3,735	112,290	-37,965
1986	47,553	10,300	1,684	21,420	4,604	1,932	93,274	24,560	33,007	22,192	26,222	5,744	-2,467	114,471	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,053	102,439	25,342	34,196	23,908	27,891	6,263	-2,044	120,657	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,188	111,988	26,796	35,864	26,134	31,717	5,358	-2,932	129,090	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,359	119,559	28,428	37,640	27,020	37,437	4,578	-1,471	138,581	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,522	127,046	31,481	41,896	28,476	41,891	4,294	-1,431	151,699	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,486	132,193	32,192	48,488	29,290	41,047	6,609	-1,718	161,312	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,516	136,296	32,731	52,414	31,496	39,554	4,583	-1,162	164,505	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,634	134,898	34,133	54,482	32,308	39,215	3,583	-818	167,274	-39,675
1994	78,718	12,207	1,697	30,680	4,094	2,856	138,797	33,918	52,946	31,562	40,175	3,438	-1,045	166,035	-35,088
1995	83,113	13,377	1,963	31,502	5,385	2,961	147,518	33,679	51,624	33,474	46,261	3,266	-719	172,535	-31,685
1996	86,569	16,231	2,845	32,411	4,750	2,914	155,380	32,201	51,421	29,450	45,348	3,252	-493	166,169	-16,922
1997	93,611	19,798	2,956	34,775	4,992	3,004	168,091	30,766	51,956	25,978	43,770	3,995	-310	160,610	4,404
1998	98,169	18,434	2,693	35,428	5,540	2,995	172,677	32,242	53,367	26,868	43,961	4,216	-358	165,037	4,655
1999	100,035	23,887	3,156	36,035	5,597	2,961	181,567	34,189	53,914	32,313	43,508	3,973	-458	172,517	5,975
2000	108,356	30,630	3,321	37,870	6,628	2,918	200,767	39,389	55,904	32,528	44,401	4,321	-397	181,685	14,875
1994 IV	82,124	12,540	1,616	30,960	4,140	2,924	143,100	33,832	52,612	33,328	42,492	3,416	-1,764	169,812	-35,560
1995 I	81,512	12,816	2,144	31,700	4,800	2,936	145,600	34,636	52,480	30,236	44,200	3,952	-992	169,796	-32,280
1995 II	82,952	12,820	1,808	31,352	5,696	2,948	146,272	34,568	50,720	35,916	47,776	3,216	-812	176,188	-36,800
1995 III	84,220	13,736	1,756	31,360	5,488	2,972	148,636	32,912	51,124	34,988	46,424	3,284	-604	172,984	-30,284
1995 IV	83,732	14,116	2,148	31,600	5,548	2,988	149,508	32,632	52,180	32,712	46,616	2,628	-476	171,152	-28,236
1996 I	84,744	14,636	2,840	32,340	5,212	2,960	152,540	32,560	52,376	29,996	46,664	3,024	-524	169,212	-27,016
1996 II	85,340	15,796	2,572	32,204	4,444	2,920	152,720	33,236	51,264	28,592	45,420	3,480	-464	166,380	-19,864
1996 III	87,080	16,836	2,384	32,216	4,440	2,892	155,672	31,756	51,224	28,988	44,904	2,904	-476	164,352	-15,420
1996 IV	89,080	17,632	3,580	32,880	4,904	2,884	160,528	31,268	50,828	30,220	44,420	3,600	-508	164,768	-5,828
1997 I	90,952	17,832	3,204	34,092	4,644	2,916	162,932	30,496	51,220	28,528	44,264	4,016	-356	162,928	-5,732
1997 II	92,604	19,348	2,956	34,668	4,612	2,972	166,404	30,380	52,268	25,284	44,448	4,316	-264	160,960	3,452
1997 III	94,456	20,160	2,664	34,972	4,896	3,032	168,796	30,712	52,056	24,404	43,276	3,776	-328	158,196	8,228
1997 IV	96,364	21,804	3,004	35,352	5,804	3,092	174,100	31,464	52,268	25,744	43,112	3,876	-292	160,412	11,436
1998 I	95,516	19,080	3,204	35,424	5,536	3,036	171,112	31,492	52,980	28,184	43,452	4,580	-480	165,016	3,400
1998 II	97,868	18,568	2,244	35,564	5,524	3,000	172,168	32,232	52,940	25,356	44,004	4,228	-436	163,128	6,516
1998 III	99,176	17,228	2,220	35,720	5,508	2,984	172,216	32,456	53,660	26,236	44,068	4,084	-368	164,924	3,980
1998 IV	100,056	18,876	3,112	35,004	5,592	2,960	175,172	32,772	53,876	27,708	44,308	3,980	-152	167,060	4,716
1999 I	99,200	20,912	4,012	35,212	5,792	2,964	177,840	34,276	54,004	32,580	43,328	4,148	-532	172,892	1,200
1999 II	99,904	22,944	2,436	35,724	5,960	2,960	179,848	33,588	53,612	37,432	43,388	4,040	-424	176,688	464
1999 III	99,984	24,016	2,988	36,236	5,368	2,956	181,360	34,080	53,852	32,428	43,540	3,920	-392	172,428	6,004
1999 IV	101,032	27,600	3,200	36,948	5,276	2,964	187,120	34,808	54,188	26,872	43,772	3,788	-484	168,112	16,068
2000 I	105,892	29,680	4,356	37,040	5,864	2,944	196,056	35,272	57,700	29,912	43,848	4,232	-472	175,736	16,808
2000 II	107,748	30,996	3,136	37,408	6,412	2,928	202,528	42,588	54,252	38,864	43,528	4,260	-408	188,556	6,824
2000 III	109,484	30,580	2,804	38,252	7,004	2,904	202,520	40,328	55,608	28,576	43,916	4,436	-312	178,232	19,700
2000 IV	110,268	31,256	2,996	38,764	7,220	2,896	204,924	39,360	56,056	32,800	46,296	4,356	-396	184,228	16,100

Financial operations of the Government of Canada Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change														
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total			
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxés d'accise et autres droits	Other revenue** Autres recettes**							Total Total		
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284	
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777	
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749	
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978	
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267	
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887	
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-759	-6,494	
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	-9,251	12,729	-2,155	-10,374	10,574	
1998/99	72,888	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	-2,884	8,607	11,491	-5,700	5,791	
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740	
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209	
1998 II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751	
1998 III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702	
1998 IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,471	-904	
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,843	-4,191	
1999 II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422	
1999 III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475	
1999 IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191	
2000 I	17,728	9,111	5,192	7,757	4,728	44,516	30,211	10,447	40,658	3,858	6,716	10,574	-8,936	1,638	
2000 II	21,841	6,180	5,309	9,029	2,196	44,555	26,156	10,205	36,361	8,194	-9,808	-1,614	2,686	1,072	
2000 III	21,599	5,169	4,624	8,947	2,404	42,743	26,867	10,492	37,359	5,384	3,743	9,127	-2,249	6,878	
2000 IV	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,032	-3,840	192	-309	-117	
1999 F	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	670	1,299	1,814	3,113	
1999 M	4,089	2,577	1,808	2,230	2,904	13,608	10,729	3,411	14,140	-532	1,771	1,239	-5,846	-4,607	
1999 A	6,559	1,083	1,788	2,902	897	13,229	8,289	3,412	11,701	1,528	-3,556	-2,028	-632	-2,660	
1999 M	6,569	1,930	1,800	2,625	466	13,390	7,963	3,512	11,475	1,915	4,368	6,283	1,135	7,418	
1999 J	6,378	1,685	1,779	2,639	857	13,338	8,598	3,464	12,062	1,276	-6,183	-4,907	-1,273	-6,180	
1999 J	6,102	1,649	1,697	2,717	593	12,758	8,381	3,506	11,887	871	33	838	1,305	2,143	
1999 A	5,701	1,236	1,531	3,147	752	12,367	8,602	3,193	11,795	572	1,016	1,588	-859	729	
1999 S	7,770	1,192	1,398	3,014	758	14,132	8,747	3,461	12,208	1,924	178	2,102	501	2,603	
1999 O	6,213	1,063	1,242	2,847	635	12,000	8,634	3,255	11,889	111	1,064	1,175	-1,039	136	
1999 N	6,070	1,692	1,098	2,864	603	12,327	8,927	3,683	12,610	-283	2,321	2,038	-3,320	-1,282	
1999 D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,337	
2000 J	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	811	2,609	3,420	-6,099	-2,679	
2000 F	5,839	5,394	2,110	2,448	934	16,283	9,724	3,481	13,208	3,078	4306	3,508	-1,176	2,332	
2000 M	5,091	2,109	1,735	2,408	3,242	14,585	11,199	3,417	14,616	-31	3,677	3,646	-1,661	1,985	
2000 A	7,347	1,963	1,784	2,849	769	14,712	8,595	3,368	11,963	2,749	-5,223	-2,474	1,129	2,143	
2000 M	7,279	2,076	1,775	3,331	748	15,209	8,493	3,387	11,880	3,329	2,602	5,931	827	6,758	
2000 J	7,215	2,141	1,750	2,849	679	14,634	9,068	3,450	12,518	2,116	-1,787	-5,071	730	-4,341	
2000 J	8,047	2,603	1,667	2,998	853	15,768	9,097	3,499	12,596	3,172	844	4,016	-729	3,287	
2000 A	4,972	971	1,520	3,228	688	11,379	9,021	3,521	12,542	-1,163	2,785	1,622	-2,187	2,845	
2000 S	8,580	1,595	1,437	3,121	863	15,596	8,749	3,472	12,221	3,375	114	3,489	667	4,156	
2000 O	5,397	1,853	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	558	893	1,451	
2000 N	6,150	1,879	1,073	3,666	937	13,705	9,358	3,436	12,794	911	977	1,888	-1,801	87	
2000 D	9,149	2,432	964	2,595	1,306	16,446	9,538	3,486	13,024	3,422	-5,676	-2,254	599	-1,655	
2001 J	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416	
2001 F	5,906	6,117	1,868	2,558	874	17,323	9,899	3,440	13,339	3,984	-1,248	2,736	-184	2,552	

*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)						Year, quarter and month Année, trimestre ou mois						
	Bank of Canada Banque du Canada			General public Public									
	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail							
	Reduction or increase (-) of the deposits in Canadian dollars Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)	Other Autres										
-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91	
1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
-2,097	9,822	19,723	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
1,978	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
744	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
-6,651	1,621	28,430	405	-1,558	3,233	-484	2,750	-1,612	28,914	405	27,346	1995/96	
-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	27,405	29,205	2,034	20,400	1996/97	
-1,039	22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
1,068	-15,360	9,573	-1,491	12,001	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99	
-3,778	2,948	-889	-1,707	11,166	-925	3,301	2,376	3,873	-4,190	-1,707	-2,029	1999/0	
1,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	870	1998 I	
1,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	1998 II
1,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	1998 III
904	-3,837	1,084	4,947	-310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	1998 IV
1,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	1999 II
1,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	1999 III
1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV
1,638	977	6,435	-8,907	-676	3,809	-1,362	-1,848	-3,210	7,797	-7,059	-676	60	2000 I
1,072	4,214	-12,559	7,397	-542	2,562	-1,408	1,568	160	-11,151	5,829	-542	-5,867	2000 II
8,878	6,145	-7,501	-3,188	-475	11,897	-127	753	625	-7,374	-3,941	-475	-11,791	2000 III
117	-1,523	-1,091	2,067	-97	761	91	882	974	-1,182	1,185	-97	-95	2000 IV
1,113	-5,311	2,216	-1,140	-159	1,281	-28	600	572	2,244	-1,740	-159	346	1999 F
1,607	-2,227	10,982	-5,411	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	1999 M
1,660	7,376	-4,078	1,291	-240	-600	-130	145	15	-3,948	-1,24	-240	-4,344	1999 A
1,418	-4,991	-5,871	4,491	-144	-703	-347	665	317	-5,524	3,626	-144	-2,043	1999 M
1,180	3,751	-2,372	5,047	-240	-6	-242	742	501	-2,130	4,305	-240	1,935	1999 J
1,143	-4,599	3,183	-245	-155	-327	118	7	125	3,065	-2,52	-155	2,659	1999 J
-729	-1,610	1,752	-905	-130	164	7	583	590	1,745	-1,488	-130	127	1999 A
1,603	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	1999 S
-136	-3,920	1,777	4,067	-206	-254	667	242	909	-490	3,825	-206	3,128	1999 O
1,282	-5,079	-413	7,858	-68	-1,016	92	715	808	-505	7,143	-68	6,570	1999 N
2,337	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064	1999 D
2,679	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J
2,332	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	2	2000 F
1,985	-1,863	8,243	-8,237	-107	-21	-929	1	-928	9,172	-8,238	-107	824	2000 M
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,147	2000 A
1,758	-6,925	-1,746	1,239	-132	-927	-476	-485	-962	-5,753	-4,343	-132	-10,227	2000 S
1,344	3,954	-3,562	4,474	-309	-216	-220	307	87	-3,342	4,167	-309	1,127	2000 M
1,287	4,349	-4,229	-3,201	-179	-27	-	-419	-419	-4,229	-2,782	-179	-7,191	2000 J
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	2000 A
1,156	7,960	-6,229	-4,828	-132	-927	-476	-485	-962	-5,753	-4,343	-132	-10,227	2000 S
1,451	-5,109	3,287	3,675	-199	469	-496	213	-282	209	3,462	-199	3,472	2000 O
-87	-4,993	-386	5,408	84	-200	-162	1,531	1,369	-224	3,877	84	3,736	2000 N
1,655	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303	2000 D
1,416	-3,872	892	690	153	721	340	-620	280	552	1,310	153	2,017	2001 J
2,552	-5,446	2,064	522	329	-21	290	240	530	1,774	282	329	2,384	2001 F

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Details of gross new issues		Description des émissions brutes				Details of gross retirements		Description des remboursements bruts	
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	
	B2491 ^M	B2494 ^M											
2000 8 15 9 1	2,700	8,800	2,700 -8,800	2005-9-1	2,700	6	100.561	5.869	2.5	2000-9-1 2000-9-1	7,600 1,200	7 1/2 11 1/2	
9 5 9 15 10 16 10 19	350 3,500 1,900		350 3,500 1,900 -369	2031-12-1 (b) 2002-12-1 2029-6-1	350 3,500 1,900	4 6 5 3/4	106.293 100.467 102.293	3.660 5.768 5.588	3.3 2.4 2.4				
10 30 11 14 11 24 12 1 12 11 12 15 12 18	2,400 2,500 3,500	7,000	2,400 2,500 3,500 -7,000	2011-6-1 2006-9-1 2003-6-1	2,400 2,500 3,500	6 5 3/4 5 3/4	102.506 99.013 99.844	5.681 5.956 5.818	2.5 2.4 2.7	2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a)	3 215 151	10 1/2 9 3/4 9 1/4	
12 1 12 11 12 15 12 18	350	500 500	350 -500 -500	2031-12-1 (b)	350	4	110.415	3.450	2.9	2000-12-1 2000-12-15 2004-2-1 (a) 2004-10-1 (a) 2005-3-1 (a) 2006-3-1 (a) 2006-10-1 (a) 2007-3-1 (a) 2007-10-1 (a)	7,000 500 95 30 116 136 27 6 89	5 9 3/4 10 1/4 10 1/2 12 12 1/2 14 13 3/4 13	
12 31	1		1	2019-12-31	1	10.186							
2001 1 29 2 1 2 7	2,500	500	2,000 -500	2011-6-1	2,500	6	103.694	5.525	2.5	2001-3-1 (a) 2001-6-1 (a) 2001-6-1 (a) 2001-2-1 2008-10-1 (a) 2009-10-1 (a) 2010-10-1 (a) 2011-3-1 (a) 2014-3-15 (a) 2015-6-1 (a)	8 240 252 425 17 322 11 103 25 23	10 1/2 4 1/2 9 3/4 15 3/4 11 3/4 10 3/4 8 3/4 9 10 1/4 11 1/4	
2 12 3 1 3 5 3 16 3 28	2,500 350 3,500	12,567	2,500 -12,567 350 3,500 -2,000	2006-9-1 2031-12-1 (b) 2003-6-1	2,500 350 3,500	5 3/4 4 5 3/4	102.394 111.281 102.207	5.247 3.405 4.684	2.5 2.7 2.2	2001-3-1 2001-3-1 2001-6-1 (a) 2001-6-1 (a) 2001-6-1 (a) 2004-2-1 (a) 2004-10-1 (a) 2005-3-1 (a) 2006-3-1 (a) 2006-10-1 (a) 2007-3-1 (a) 2007-10-1 (a) 2001-9-1 (a) 2014-3-15 (a) 2015-6-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a)	9,400 3,167 915 495 505 85 261 5 60 79 22 58 15 280 62 4 34 123 26	7 1/2 10 1/2 4 1/2 4 1/2 9 3/4 9 3/4 10 1/4 10 1/2 12 12 1/2 14 13 3/4 13 7 10 1/4 11 1/4 10 1/2 9 3/4 9 1/4	
4 11		499	-499										
4 23 4 24	1,900	280 249	1,620 -249	2029-6-1	1,900	5 3/4	97.185	5.957	2.5				

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated				En millions de dollars canadiens, valeur nominale, sauf indication contraire			
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 April 2001* Encours au 30 avril 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 April 2001* Encours au 30 avril 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
001 5 1	1,325	13	1980-5-1; 10-1; 1981-2-1				
5 30	1,576us	6 1/2	1956-5-30	2008 6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
6 1	5,350	4 1/2	1998-12-15; 1999-3-15				1998-7-7
6 1	2,708	9 3/4	1991-2-21; 3-1; 3-28; 5-16	7 7	2,834pm	4 7/8	1985-2-1; 5-1
9 1	10,320	7	1996-6-3; 7-2; 9-3; 12-2	10 1	628	11 3/4	1998-11-5
12 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	11 5	3,941us	5 1/4	1985-5-22
12 1	7,000	5 1/4	1997-6-15; 9-15	2009 3 1	400	11 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1	6 1	9,400	5 1/2	1985-10-1; 10-23; 1987-10-15
002 2 1	213	8 3/4	1977-2-1	6 1	673	11	1985-6-12; 7-1; 9-1; 1988-9-1
3 15	339	15 1/2	1982-3-31; 5-1	10 1	756	10 3/4	1986-3-15
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	2010 3 1	300	9 3/4	1999-8-3; 11-1; 2000-2-1; 3-20
5 1	1,831	10	1979-5-1; 6-1; 7-15	6 1	10,400	5 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
6 1	7,200	5 3/4	1999-12-1; 2000-3-15	6 1	2,474	9 1/2	1986-4-28
7 15	1,576us	6 1/8	1997-7-15	10 1	184	8 3/4	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	2011 3 1	1,256	9	2000-5-1; 8-1; 10-30; 2001-1-29
12 1	7,100	6	2000-6-15; 9-15	6 1	10,100	6	1987-2-19; 3-15
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	6 1	669	8 1/2	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
003 2 1	2,094	11 3/4	1980-2-1; 6-1; 8-1; 1983-1-2; 4-27; 6-21; 7-12	2014 3 15	3,063	10 1/4	1990-5-1; 5-31; 10-1; 11-15
2 19	3,153us	5 5/8	1998-2-19	2015 6 1	2,323	11 1/4	1990-3-23
6 1	7,000	5 3/4	2000-11-24; 2001-3-16	2019 12 31	25	10 186	1990-12-15; 1991-1-9; 2-1
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2021 3 15	1,763	10 1/2	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	6 1	4,312	9 3/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
10 1	559	9 1/2	1978-8-15; 10-1	12 1	5,175(c)	4 1/4	1991-12-15; 1992-1-3; 5-15
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15				1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2 1	1,621	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2022 6 1	2,373	9 1/4	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2023 6 1	8	8	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
6 1	13 1/2	5 1/4	1984-4-1; 5-1				1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1	2025 6 1	8,900	9	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
10 1	581	10 1/2	1979-10-1; 1987-12-15	2026 12 1	5,250(c)	4 1/4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5
11 30	3,153us	6 3/8	1999-11-30				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15				
005 3 1	997	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15				
7 21	2,364us	6 3/8	1995-7-21	2027 6 1	9,600	8	
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15	2029 6 1	13,900	5 3/4	
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10				
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15	2031 12 1	3,050(c)	4	
006 3 1	547	12 1/2	1984-3-13; 11-14; 1985-3-19				
8 28	1,576us	6 3/4	1996-8-28				
9 1	5,000	5 3/4	2000-11-14; 2001-2-12				
10 1	936	14	1994-6-1; 7-11; 8-1				
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15				
007 3 1	261	13 3/4	1984-6-19				
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15				
10 1	596	13	1984-8-22; 9-12				
10 3	318nz	6 5/8	1997-10-3				
008 3 1	750	12 3/4	1984-10-1; 10-24				
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				

Special features of a number of issues are as follows:

Call after 15 September 1996.

On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.

Real Return Bonds.

Callable on or after 10 February 1995 on interest payment dates

Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Remboursables par anticipation après le 15 septembre 1996

(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.

(c) Obligations à rendement réel

(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

Period fin période	Securities Titres														Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, loans and outstanding notes Total des titres et des emprunts		
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²										
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total	Total securities out- standing Encours total des titres					
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520			B2501	
88	9,945	10,708	20,653	387	4,245	-	4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856			
89	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721			
90	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087			
91	13,093	9,311	22,404	367	5,465	-	5,832	134,140	1,460	149,567	35,833	319,584	347,820	-	347,820			
92	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885			
93	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246			
94	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385			
95	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480			
96	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528			
97	14,233	12,771	27,004	158	5,535	169	5,860	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057			
98	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233			
99	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326			
00	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925			
99	J	11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739		
	A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338		
	S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065		
	O	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673		
	N	11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017		
	D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326		
00	J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001		
	F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533		
	M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286		
	A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914		
	M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947		
	J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	300,193	26,552	400,193	450,839	-	450,839		
	J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190		
	A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908		
	S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049		
	O	8,861	23,863	32,724	42	4,325	100	4,667	70,597	4,811	302,714	25,877	401,391	441,391	-	441,391		
	N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121		
	D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925		
01	J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,803	442,878	-	442,878		
	F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,029	26,461	406,076	446,771	-	446,771		
	M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,238	293,121	26,443	404,538	445,878	-	445,878		
	A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,440	404,493	445,459	-	445,459		
01	M 7	10,278	24,081	34,359	114	6,371	-	6,485	74,008	289,897	26,454	405,351	446,309	-	446,309			
	14	10,287	24,081	34,359	98	6,374	-	6,472	74,015	-	289,892	26,444	405,338	446,309	-	446,309		
	21	10,447	24,431	34,878	93	7,374	-	7,467	75,360	-	292,041	26,437	406,478	447,121	-	447,121		
	28	10,462	24,431	34,892	78	5,346	-	5,424	75,360	-	292,668	26,438	406,906	447,121	-	447,121		
A	4	10,639	24,431	35,070	149	5,344	-	5,493	77,912	-	293,652	26,473	407,121	447,121	-	447,121		
	11	10,670	24,431	35,101	118	4,845	-	4,963	77,912	-	293,652	26,461	407,121	447,121	-	447,121		
	18	10,805	24,431	35,236	125	5,125	-	5,250	76,970	-	293,372	26,457	407,121	447,121	-	447,121		
	25	10,848	24,716	35,564	94	4,845	-	4,939	76,958	-	294,706	26,445	407,121	447,121	-	447,121		
M	2	10,945	24,601	35,546	121	5,037	-	5,158	76,934	-	293,309	26,411	407,121	447,121	-	447,121		

Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien ¹	General public Public										
			Financial institutions Institutions financières										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusted pension funds Caisses de retraite en fiducie	Total Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	B2469 ^M	B2461 ^M	B2512 ^M										
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	20,912	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	55,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	63,453	242,819
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35		
2000	33,980	4,661	63,143	-	398	4,796		3,056	29,446	13,537	18		
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986		
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759		
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,727	3,952	59,206	1,964	32,348	13,178	209		
1999 II	30,678	6,305	69,460	-	5,982	4,077	59,568	2,027	32,431	13,347	18		
1999 III	31,515	5,648	66,002	-	5,942	5,171	61,004	2,305	31,784	13,868	18		
1999 IV	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35		
2000 I	32,221	4,682	64,783	-	580	4,563		2,281	30,606	13,868	24		
2000 II	32,381	5,014	64,399	-	567	5,004		2,312	30,292	13,859	20		
2000 III	33,006	4,644	64,785	-	387	4,723		2,867	29,405	13,870	24		
2000 IV	33,980	4,661	63,143	-	398	4,796		3,056	29,446	13,537	18		
2001 I	35,926 ⁸	5,420	-	-	-	-	-	-	-	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
0,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
1,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
1,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
1,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
0,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
1,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
1,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
0,311	25,473	3,045		31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	1997
8,394	20,737	2,791		29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	1998
9,181	23,073	3,263		27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	1999
8,903	23,711	3,340		25,980	312,873	82,749	5,662	-	88,411	401,284	439,925	2000
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	1993 II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	1993 III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	1994 II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	1994 III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,283	422,924	455,997	1995 II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	1995 III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995 IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,367	440,376	471,769	1996 II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	1996 III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,668	436,790	470,485	1997 II
				31,878	309,181	113,906	7,175	-	121,081	430,262	463,559	1997 III
				31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	1997 IV
				30,302	316,444	108,635	9,356	-	117,991	434,435	467,196	1998 I
				29,348	312,726	102,226	8,092	-	110,318	423,044	458,359	1998 II
				28,816	307,735	98,085	11,590	-	109,675	417,410	452,668	1998 III
				29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	1998 IV
				28,810	317,733	97,671	10,171	-	107,842	425,575	460,773	1999 I
				28,364	314,360	96,802	7,435	-	104,237	418,597	455,581	1999 II
				27,951	312,059	96,622	6,221	-	99,843	411,902	449,065	1999 III
				27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	1999 IV
				27,098	322,119	91,256	6,008	-	97,264	419,383	456,286	2000 I
				26,552	317,341	90,167	5,936	-	96,103	413,444	450,879	2000 II
				26,076	312,446	83,271	4,681	-	87,952	400,398	438,049	2000 III
				25,980	312,873	82,749	5,662	-	88,411	401,284	439,925	2000 IV
				26,443			7,228	-		404,533R	445,878	2001 I

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)									Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	-	29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,066	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,677	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
1999 J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
O	93,300	5,946	116,477	53,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017
D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001
F	91,600	4,995	117,807	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,830
A	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190
S	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908
O	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,049
N	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,877	3,407	100	12	441,391
D	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121
	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133	3,405	-	12	442,878
F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461	3,405	-	12	446,771
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,443	3,404	-	20	445,878
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,440	3,402	-	20	445,459
2001 M 7	84,400										26,454	3,404	-	24	
14	84,400										26,444	3,404	-	22	
21	85,900										26,437	3,404	-	21	
28	85,900										26,438	3,404	-	20	
A 4	88,700										26,473	3,402	-	20	
11	88,700										26,461	3,402	-	20	
18	87,900										26,457	3,402	-	20	
25	87,900										26,445	3,402	-	20	
M 2	88,000										26,411	3,399	-	28	

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

period fin période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
	45,757		15,035	5,810	12,989	21,810	101,401	6.2	1,149	43,498	29	146,071
84	54,986		15,986	11,329	20,858	25,407	128,567	6.0	3,296	49,493	22	181,379
85	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5.3	1,997	45,185	20	199,482
86	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5.1	2,455	53,799	34	221,160
87	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4.5	1,002	53,318	29	248,571
88	108,983	788	32,707	21,373	28,966	33,379	226,195	4.0	-	42,497	39	268,731
89	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4.1	-	34,406	45	291,608
90	134,140	44	44,295	25,185	36,541	43,500	283,704	4.6	-	35,833	47	319,583
91	144,545	946	51,382	24,626	43,628	45,263	310,390	4.5	-	34,973	39	345,402
92	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4.8	-	31,814	29	379,142
93	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5.0	-	32,583	35	405,074
94	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5.2	-	31,418	31	431,155
95	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993
96	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.11	-	31,246	19	432,191
97	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
98	81,112	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
99	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
98 A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5.11	-	29,964	22	428,727
98 M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6.1	-	29,700	20	422,248
98 J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6.1	-	29,348	19	423,044
98 J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6.1	-	29,139	17	423,692
98 A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6.1	-	29,002	16	424,671
98 S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6.3	-	28,816	24	417,410
98 O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6.3	-	28,361	25	414,224
98 N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6.5	-	29,227	23	418,343
98 D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
99 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6.4	-	29,042	23	418,143
99 F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6.3	-	28,883	22	418,938
99 M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6.3	-	28,810	28	425,575
99 A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6.3	-	28,748	26	420,244
99 M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6.5	-	28,604	25	417,300
99 J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6.4	-	28,364	23	418,597
99 J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6.3	-	28,209	22	420,390
99 A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6.3	-	28,079	22	420,356
99 S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6.4	-	27,951	29	411,902
99 O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6.5	-	27,745	30	414,755
99 N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6.4	-	27,677	27	420,837
99 D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
00 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6.3	-	27,520	23	417,153
00 M	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6.4	-	27,207	19	417,546
00 M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6.4	-	27,098	22	419,383
00 S	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6.6	-	27,039	20	413,776
00 M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6.6	-	26,861	19	413,074
00 J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6.5	-	26,552	18	413,444
00 J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6.6	-	26,373	18	405,811
00 A	76,141	5,129	102,311	52,282	82,369	66,611	384,069	6.5	-	26,208	16	411,073
00 S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6.6	-	26,076	15	400,398
00 O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6.8	-	25,877	12	404,000
00 N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6.6	-	25,962	11	407,884
00 D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
01 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6.7	-	26,133	12	403,803
01 M	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6.6	-	26,461	12	406,076
01 M	77,741R	7,228	99,923R	53,117	68,613	71,448R	378,069R	6.6 R	-	26,443	20	404,533R
01 A	76,764	6,753	99,653	53,103	68,613	73,149	378,034	6.7	-	26,440	20	404,493

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based / Produit intérieur brut — Du point de vue des dépenses																Statistical discrepancy Écart statistique		
	Domestic demand (excluding inventories) / Demande intérieure (stocks non compris)								Value of physical change in inventories / Valeur de la variation matérielle des stocks				Transactions with non-residents / Échanges avec les non-résidents						
	Personal expenditures / Dépenses des ménages				Government expenditures / Dépenses publiques		Construction / Construction		Machinery and equipment / Machines et matériel		Total / Total		Business Enterprises / Entreprises		Total (including government) / Total (secteur public compris)	Exports of goods and services / Exportations de biens et services		Imports of goods and services / Importations de biens et services	Net balance / Solde
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services Services	Total			Residential Résidentielle	Non-residential Non résidentielle			Non-farm Non agricoles	Farm Agricultures							
D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839					
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743			
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	664	510	973	97,027	94,413	2,614	1,540			
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-978	-109	-947	97,586	82,791	14,795	723			
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869			
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772			
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95			
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572			
1987	44,733	117,931	150,755	312,991	132,991	33,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304			
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795			
1989	52,042	133,024	181,785	366,851	156,712	46,484	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387			
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20			
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	5,898	53	-5,882	172,161	169,093	-3,932	13			
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532			
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	199,664	219,673	-9	-1,967			
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167			
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826			
1996	59,197	161,463	261,707	482,367	190,798	39,538	36,360	48,599	797,662	1,577	764	2,339	321,248	287,553	33,695	-626			
1997	67,842	167,998	276,614	512,454	190,278	45,112	43,531	60,699	852,074	11,639	-1,049	10,595	346,513	331,509	15,004	248			
1998	71,191	173,157	288,578	532,926	194,085	44,973	45,270	65,618	882,872	6,248	-481	5,740	373,184	360,359	12,825	368			
1999	76,429	181,433	300,705	558,567	200,188	49,189	46,823	70,353	925,120	3,923	-36	3,884	414,291	385,941	28,350	557			
2000	80,717	193,203	317,031	591,051	213,799	51,133	50,154	76,606	982,743	7,166	-128	7,062	475,849	427,389	48,460	529			
1994 III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468			
1994 IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,332	270,696	15,636	-592			
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600			
1995 II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024			
1995 III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	928	9,712	298,588	274,192	24,396	720			
1995 IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400			
1996 I	57,248	159,460	257,992	474,700	191,480	36,360	34,132	47,976	784,648	4,280	-904	3,332	310,800	282,140	28,660	-132			
1996 II	57,880	161,692	259,412	478,984	191,828	38,592	35,600	45,524	790,528	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844			
1996 III	59,056	160,936	262,560	482,612	189,800	40,796	36,904	48,800	798,512	604	2,076	2,516	330,848	293,084	37,764	-176			
1996 IV	62,604	163,704	266,864	493,172	190,084	42,404	38,804	52,496	816,960	7,544	-420	7,264	322,564	295,180	27,384	-352			
1997 I	64,396	165,916	272,032	502,344	189,660	44,088	41,144	56,460	833,696	6,204	712	6,880	338,892	314,032	24,860	-1,944			
1997 II	66,812	167,712	274,984	509,508	189,916	45,156	43,160	58,792	846,532	11,088	-692	10,416	341,016	326,144	14,872	432			
1997 III	68,408	169,576	277,944	515,928	190,680	45,156	44,788	63,268	859,820	13,792	-1,984	11,844	349,468	338,552	10,916	1,596			
1997 IV	71,752	168,788	281,496	522,036	190,856	46,048	45,032	64,276	868,248	15,472	-2,232	13,240	356,676	347,308	9,368	908			
1998 I	68,436	171,196	283,960	523,592	192,536	45,632	45,344	64,040	871,144	16,428	-792	15,600	360,256	349,680	10,576	-88			
1998 II	72,228	172,896	287,484	532,608	193,680	45,184	45,384	65,252	882,108	7,932	524	8,428	365,484	355,584	9,900	-980			
1998 III	72,524	174,064	290,092	536,680	194,188	44,136	45,084	65,364	885,452	-3,228	-724	-3,976	375,176	359,420	15,756	1,764			
1998 IV	71,576	174,472	292,776	538,824	195,936	44,940	45,268	67,816	892,784	3,860	-932	2,908	391,820	376,752	15,068	776			
1999 I	74,160	176,784	295,008	545,952	197,920	47,140	46,240	67,880	905,132	-2,280	-224	-2,512	399,016	374,228	24,788	1,728			
1999 II	74,764	180,168	299,420	554,352	198,888	48,992	46,504	70,040	918,776	3,556	624	3,984	401,668	376,912	24,756	100			
1999 III	78,164	183,380	302,176	563,720	200,768	49,420	46,768	70,248	930,924	5,144	-392	4,692	422,832	388,864	33,968	-516			
1999 IV	78,628	185,400	306,216	570,244	203,176	51,204	47,780	73,244	945,648	9,472	-152	9,372	433,648	403,760	29,888	916			
2000 I	79,880	187,968	309,664	577,512	206,888	51,672	49,464	74,264	959,800	8,540	-528	8,016	456,964	412,748	44,216	-276			
2000 II	80,264	190,800	314,920	585,984	216,044	50,392	50,080	77,824	973,324	7,324	-104	7,200	473,924	428,836	45,088	664			
2000 III	82,552	195,456	319,280	597,288	216,028	51,020	50,044	77,600	991,980	10,292	-132	10,208	481,296	432,884	48,412	280			
2000 IV	80,172	198,988	324,260	603,420	216,236	51,448	51,028	76,736	998,868	2,100	252	2,424	491,212	435,088	56,124	1,448			

GDP expenditure in current prices IB, dépense à l'échelle des prix courants	Net payments of investment income to non-residents Paie- ments de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus									Year and quarter Année ou trimestre
			Domestic income Revenu intérieur		Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	
			Wages, salaries and supplementary labour income Rémuné- ration des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts								
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986
555,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991
699,644	-25,397	675,147	387,788	31,978	57,742	1,794	39,398	-3,285	516,322	94,265	86,424	1992
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995
833,070	-28,330	804,740	428,792	79,135	50,477	3,895	49,248	-1,596	616,061	110,296	106,087	1996
877,921	-27,953	849,968	453,103	86,512	49,282	1,655	54,618	-731	651,095	116,069	111,005	1997
901,805	-29,552	872,253	474,571	81,671	46,091	1,689	57,638	-780	667,811	118,818	115,545	1998
957,911	-29,619	928,292	498,836	101,032	47,550	1,977	59,845	-2,880	714,849	123,522	120,098	1999
1,038,794	-26,398	1,012,396	534,601	124,710	52,050	2,185	61,994	-2,310	785,622	128,536	125,165	2000
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1994 III
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1994 IV
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1995 II
809,776	-26,380	785,396	421,244	72,912	50,724	2,772	47,016	-4,668	601,180	107,792	101,520	1995 III
815,236	-28,176	787,600	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	1995 IV
816,508	-29,264	787,244	422,852	74,264	49,944	4,380	47,192	-1,252	603,316	109,256	103,804	1996 I
825,900	-27,944	797,956	425,048	76,212	50,728	4,724	48,780	-2,740	608,568	109,980	105,512	1996 II
838,616	-29,204	809,412	429,864	83,032	50,988	4,180	49,716	-2,308	621,344	110,100	106,992	1996 III
851,256	-26,908	824,348	437,404	83,032	50,248	2,296	51,304	-84	631,016	111,848	108,040	1996 IV
861,492	-29,200	834,292	443,600	85,868	48,468	1,772	52,752	-824	638,248	114,236	109,060	1997 I
872,252	-25,656	846,596	450,828	84,752	49,924	2,100	53,780	-1,404	646,648	115,576	110,640	1997 II
884,176	-25,780	854,396	457,440	86,840	49,744	1,324	55,512	64	657,696	116,412	111,664	1997 III
891,764	-27,176	864,588	460,544	88,588	48,992	1,424	56,428	-760	661,788	118,052	112,836	1997 IV
897,232	-26,828	870,404	467,244	82,732	46,804	2,252	57,292	2,688	665,128	116,984	115,032	1998 I
899,456	-27,468	871,988	473,348	80,628	45,644	1,900	57,332	-1,668	664,168	119,324	114,988	1998 II
898,996	-33,176	865,820	475,256	80,520	46,016	1,396	57,480	-2,040	665,728	119,316	115,716	1998 III
911,536	-30,736	880,800	482,436	82,804	45,900	1,208	58,448	-2,100	676,220	119,648	116,444	1998 IV
929,136	-31,528	897,608	487,384	89,844	47,664	1,340	59,092	-1,020	692,012	120,896	117,956	1999 I
947,616	-28,584	919,032	495,980	94,724	47,100	1,908	59,608	-1,620	705,616	122,748	119,352	1999 II
969,068	-30,148	938,920	502,292	106,504	47,948	2,364	60,132	-4,684	723,212	124,400	120,940	1999 III
985,824	-28,216	957,608	510,088	113,056	47,488	2,296	60,548	-4,276	738,556	126,044	122,144	1999 IV
1,011,756	-26,868	984,888	520,936	121,224	48,272	2,416	61,664	-3,832	760,960	126,980	123,540	2000 I
1,033,676	-26,900	1,006,776	534,012	123,332	50,804	2,376	62,036	-1,892	782,096	127,628	124,620	2000 II
1,050,880	-25,936	1,024,944	538,392	125,568	53,768	2,224	61,980	1,536	796,332	129,148	125,676	2000 III
1,058,864	-25,888	1,032,976	545,064	128,716	55,356	1,724	62,296	-5,052	803,100	130,388	126,824	2000 IV

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)										Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher		
	Personal expenditures Dépenses des ménages						Government expenditures Dépenses publiques		Construction Construction								Machinery and equipment Machines et matériel	Total Total
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non-résidentielle										
	D14844	D14845	D15376	D15372	D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893					
1980	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	535,007	70.9		
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	551,305	80.3		
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	535,113	77.9		
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	-2,786	108,822	96,247	549,843	79.8		
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	128,078	113,709	581,038	84.2		
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	127,759	612,416	88.1		
1986	27,512	17,512	39,216	102,625	170,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	628,757	90.2		
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	654,360	93.9		
1988	31,857	19,539	40,802	105,954	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	686,176	98.6		
1989	31,385	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,352	164,203	171,580	703,577	100.9		
1990	30,207	20,315	41,044	107,941	211,564	411,343	180,602	43,527	36,313	37,476	708,954	-2,130	171,977	175,482	705,464	101.0		
1991	28,787	19,430	40,122	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	692,247	98.9		
1992	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-6,562	189,784	192,393	698,544	100.1		
1993	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	29,813	36,858	713,461	-907	210,537	206,575	714,583	102.4		
1994	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	748,350	107.1		
1995	30,134	22,845	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,666	769,082	110.2		
1996	31,494	23,760	42,524	116,756	239,449	453,983	182,746	37,422	33,286	48,561	755,998	2,015	275,021	251,499	780,016	111.8		
1997	35,953	26,820	43,831	118,775	248,516	473,895	180,249	42,124	38,823	59,981	795,072	9,928	299,157	289,366	815,013	116.7		
1998	36,580	29,907	45,751	120,795	254,833	487,866	183,173	41,277	39,502	65,357	817,175	5,833	325,652	306,992	842,002	120.1		
1999	38,737	33,122	47,103	123,344	262,457	504,763	188,285	43,983	40,288	75,557	852,876	4,454	358,272	335,859	880,254	125.4		
2000	40,690	36,736	49,364	125,881	272,240	524,911	195,684	44,676	42,208	89,846	897,325	7,380	392,545	376,210	921,485	130.6		
1994 III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	754,628	108.0		
1994 IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	761,564	108.9		
1995 I	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	767,904	109.9		
1995 II	29,396	22,924	42,400	114,712	232,200	441,832	186,184	33,732	32,636	43,880	739,280	11,880	254,232	237,180	772,376	110.9		
1995 III	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	788,824	110.1		
1995 IV	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	772,364	110.6		
1996 I	30,852	22,888	42,424	116,720	238,220	451,104	183,924	34,516	31,840	47,380	748,764	4,100	266,572	245,548	773,728	110.6		
1996 II	30,628	23,548	42,444	116,924	238,140	451,684	183,852	36,392	32,624	45,492	750,044	3,900	275,784	244,284	775,876	110.9		
1996 III	31,000	24,040	42,440	116,268	239,068	453,020	181,852	38,700	35,516	48,488	755,576	984	281,952	255,084	783,322	112.3		
1996 IV	33,496	24,600	42,788	117,112	242,128	460,124	181,356	40,080	35,164	52,884	769,608	6,876	275,776	261,080	790,828	113.2		
1997 I	34,188	25,596	43,464	117,820	245,800	466,868	180,276	41,244	37,112	55,996	781,496	5,860	290,860	276,412	799,988	114.6		
1997 II	35,336	26,352	43,404	118,968	247,452	471,512	180,060	41,844	38,316	57,908	789,640	9,964	293,400	283,448	809,948	116.0		
1997 III	35,932	27,432	44,208	119,428	249,856	476,856	180,540	42,336	40,016	62,796	800,544	11,296	303,224	297,072	821,468	117.5		
1997 IV	38,356	27,900	44,248	118,884	250,956	480,344	180,120	43,072	39,848	63,224	806,608	12,592	309,144	300,532	828,648	118.5		
1998 I	34,928	28,868	45,568	119,700	252,840	481,904	181,844	42,140	39,580	63,004	808,472	13,576	315,028	302,932	834,052	119.3		
1998 II	37,528	29,684	45,740	120,888	254,692	488,532	182,736	41,452	39,708	64,320	816,748	8,016	320,660	308,100	836,400	119.3		
1998 III	37,348	30,324	45,852	121,500	255,328	490,352	183,196	40,632	39,424	65,820	819,424	-2,588	327,832	303,868	842,436	119.8		
1998 IV	36,516	30,752	45,844	121,092	256,472	490,676	184,916	40,884	39,296	68,284	824,056	4,328	339,088	313,068	855,120	121.9		
1999 I	37,664	31,920	46,384	122,216	258,308	496,492	185,768	42,512	39,956	69,076	833,804	-988	350,292	319,456	865,252	123.4		
1999 II	37,700	32,820	46,900	122,964	261,848	502,232	187,512	43,704	39,956	75,396	848,800	4,856	350,668	332,044	872,368	124.4		
1999 III	39,760	33,436	47,584	123,616	263,464	507,860	189,044	44,220	40,200	76,508	857,832	4,736	361,428	337,320	886,200	126.7		
1999 IV	39,824	34,312	47,544	124,580	266,208	512,468	190,816	45,496	40,480	81,248	871,068	9,212	370,700	354,616	897,196	127.2		
2000 I	40,244	35,804	48,508	124,928	268,032	517,516	193,152	45,232	42,080	85,060	883,040	8,300	384,584	367,888	907,768	129.3		
2000 II	40,392	36,456	48,860	125,428	270,968	522,104	195,572	43,948	42,212	91,024	894,860	6,868	393,528	378,524	917,296	130.0		
2000 III	42,136	36,960	49,984	126,028	273,368	528,476	196,792	44,788	42,044	93,512	905,612	10,188	395,520	384,092	927,456	131.3		
2000 IV	39,988	37,724	50,104	127,140	276,592	531,548	197,220	44,736	42,496	89,788	905,788	4,164	396,548	374,336	935,420	131.7		

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

Gross domestic product: Price indexes

Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Année trimestre	Indice des prix implicites des prix												Fixed price index à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)				
	Domestic demand (excluding inventories)										Exports of goods and services				Imports of goods and services		GDP PIB	
	Demande intérieure (stocks non compris)									Exportations de biens et services		Importations de biens et services			At market value			
	Dépenses des ménages					Dépenses publiques				Construction		Machinery and equipment			Total			
	Durables Biens durables	Semi- durables Biens semi- durables	Non-durables Biens non- durables	Services	Total	Residen- tielle	Non- residen- tielle	Machines et matériel	Total	D15606	D15609	D15612			D15652	D15632		
	D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632				
80	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	57.5					
81	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	63.4	63.9				
82	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	69.4	69.4				
83	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	72.6	73.2				
84	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.9				
85	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	78.3				
86	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	80.1	80.5				
87	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	84.4				
88	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	88.3				
89	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.8				
90	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.9				
91	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.7				
92	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0				
93	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5				
94	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	101.0	113.1	102.6	102.9				
95	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3				
96	107.1	100.6	101.7	109.3	106.2	104.4	105.6	109.2	100.1	105.5	116.8	114.4	106.7	107.1				
97	108.1	102.3	103.7	111.3	108.2	105.6	107.1	112.1	101.2	107.2	115.9	114.6	107.7	108.2				
98	107.1	103.2	104.3	113.3	109.2	106.0	109.0	114.6	100.4	108.0	114.6	117.4	107.1	108.3				
99	106.4	105.1	106.9	114.6	110.7	106.3	111.8	116.2	93.3	108.5	115.6	115.0	108.8	110.0				
00	104.3	105.6	112.1	116.4	112.6	109.2	114.5	118.8	85.3	109.5	121.2	113.6	112.7	114.9				
94 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2				
IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6				
95 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4				
II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2				
III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.7				
IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8				
96 I	106.5	100.2	100.2	108.3	105.2	104.1	105.3	107.2	101.3	104.8	116.6	114.9	105.5	106.1				
II	106.8	100.4	101.9	108.9	106.0	104.3	106.0	109.1	100.1	105.4	116.3	114.5	106.4	106.9				
III	107.4	100.9	101.7	109.7	106.5	104.4	105.4	110.9	99.8	105.7	117.3	114.9	107.1	107.3				
IV	107.8	100.9	102.9	110.2	107.2	104.8	105.8	110.4	99.3	106.2	117.0	113.1	107.6	107.9				
97 I	107.7	101.2	103.5	110.7	107.6	105.2	106.9	110.9	100.8	106.7	116.5	113.6	107.9	108.1				
II	108.3	102.5	103.6	111.1	108.1	105.5	107.9	112.6	101.5	107.2	116.2	115.1	107.7	108.2				
III	108.0	102.5	104.1	111.2	108.2	105.6	106.7	111.9	100.8	107.1	115.3	114.0	107.6	108.3				
IV	108.3	102.9	103.7	112.2	108.7	106.0	106.9	113.0	101.7	107.6	115.4	115.6	107.6	108.4				
98 I	107.3	103.2	103.7	112.3	108.7	105.9	108.3	114.6	101.6	107.8	114.4	115.4	107.6	108.1				
II	107.5	102.7	104.2	112.9	109.0	106.0	109.0	114.3	101.4	108.0	114.0	115.4	107.5	108.1				
III	107.2	103.2	104.3	113.6	109.4	106.0	108.6	114.4	99.3	108.1	114.4	115.4	106.7	108.0				
IV	106.4	103.8	104.8	114.2	109.8	106.0	109.9	115.2	99.3	108.3	115.6	120.3	106.6	108.2				
99 I	106.6	104.4	105.0	114.2	110.0	106.5	110.9	115.7	98.3	108.6	113.9	117.1	107.4	108.8				
II	106.0	105.1	106.4	114.3	110.4	106.1	112.1	116.4	92.9	108.2	114.5	113.5	108.6	109.9				
III	106.8	105.5	107.7	114.7	111.0	106.2	111.8	116.3	91.8	108.5	117.0	115.3	109.4	110.9				
IV	106.1	105.4	108.6	115.0	111.3	106.5	112.5	116.4	90.1	108.6	117.0	113.9	109.9	111.4				
00 I	105.0	105.2	109.6	115.5	111.6	107.1	114.2	117.5	87.3	108.7	118.8	112.2	111.5	112.7				
II	104.4	105.3	111.1	116.2	112.2	109.5	114.7	118.6	85.5	109.6	120.4	113.3	112.7	114.6				
III	104.4	105.6	113.2	116.8	113.0	109.8	113.9	119.0	83.0	109.5	121.7	112.7	113.3	115.6				
IV	103.2	106.4	114.6	117.2	113.5	109.6	115.0	120.1	85.5	110.3	123.9	116.2	113.4	116.1				

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing Industries manufacturières	Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Enterprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	I56001	I56036	I56227	I56256	I56262	I56262	I56262	I56002	I56003	I56005	I56008	I56009	I56009
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,655	102,533	43,503	44,706	22,961	69,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,824	94,999	40,165	43,785	22,956	64,359	95,580	155,080	483,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,957	41,765	108,859	36,880	49,266	23,630	72,987	105,182	161,663	516,386	129,371	211,134	434,823
1995	665,082	44,963	114,263	34,261	51,009	24,534	74,978	108,183	166,869	533,251	129,898	217,397	445,685
1996	672,799	43,569	115,659	36,981	52,347	25,075	77,181	110,656	165,599	545,181	127,548	221,284	451,515
1997	700,039	43,863	123,320	39,398	54,677	24,876	83,389	115,417	171,661	575,450	125,589	230,457	469,982
1998	721,879	43,934	127,335	39,336	57,368	24,499	88,520	118,589	177,329	594,540	126,339	235,104	486,775
1999	753,047	44,432	135,419	40,974	62,046	25,250	95,894	121,303	181,656	625,727	127,200	246,075	506,972
2000	786,757r	45,757r	143,087r	42,286	66,509r	26,396r	101,153r	126,435r	187,940r	657,860r	128,897r	257,526r	529,231r
1998 F	716,066	44,608	126,094	40,023	55,912	24,108	86,171	117,628	176,839	590,028	126,038	234,833	481,233
M	718,457	44,781	127,658	39,660	56,199	24,632	86,438	117,862	176,536	592,326	126,131	236,731	481,726
A	718,965	44,267	126,797	39,613	56,496	24,405	88,186	118,091	176,312	592,765	126,200	235,082	483,883
M	717,761	43,640	126,832	39,535	56,360	24,265	88,228	117,649	176,442	591,548	126,213	234,272	483,489
J	718,703	44,042	125,634	39,207	56,742	24,838	87,824	118,652	176,910	592,405	126,298	233,721	484,982
J	717,223	43,911	122,800	39,010	56,888	24,839	88,837	118,781	177,169	590,793	126,430	230,560	486,663
A	724,287	43,980	127,846	38,992	57,462	25,790	88,846	118,846	177,442	598,009	126,278	236,608	487,679
S	725,273	43,497	128,755	39,063	57,800	24,546	89,655	119,304	177,479	599,088	126,185	235,859	489,414
O	728,093	43,006	129,717	39,124	58,986	23,928	90,579	119,351	178,198	601,454	126,639	235,775	492,318
N	731,294	43,200	131,131	39,456	59,456	24,402	90,614	119,453	178,581	604,488	126,806	237,847	493,447
D	736,250	43,676	132,200	39,431	60,174	24,537	91,614	119,948	179,226	609,366	126,884	239,864	496,380
1999 J	736,591	44,003	131,356	39,879	59,677	24,546	92,458	119,511	179,621	609,667	126,955	239,784	496,807
F	740,938	43,808	132,173	40,543	60,656	24,660	94,317	119,328	179,843	613,960	126,979	241,184	499,755
M	741,691	43,584	132,235	40,336	59,980	24,968	94,673	120,172	180,052	614,940	126,751	241,123	500,368
A	744,924	43,155	133,575	40,344	60,740	25,006	94,644	120,863	180,246	617,678	127,080	242,080	502,480
M	745,592	43,490	133,490	40,547	61,338	24,985	94,602	120,698	180,929	618,391	127,201	242,129	503,463
J	750,425	44,102	134,994	40,852	61,610	25,168	95,474	121,440	180,854	623,354	127,071	245,116	505,309
J	755,135	44,682	136,052	40,706	62,472	25,666	96,709	121,641	181,319	628,173	126,962	247,106	508,029
A	759,005	44,532	137,900	40,799	62,774	25,398	97,535	122,070	181,955	631,516	127,489	248,629	510,376
S	761,403	45,204	137,823	41,169	63,408	25,931	96,704	122,284	182,652	633,750	127,653	250,127	511,276
S	761,962	45,127	137,093	41,836	63,281	25,857	96,941	122,048	183,412	634,120	127,842	249,913	512,049
N	768,234	45,928	138,892	42,304	64,230	25,079	98,082	123,128	184,196	640,733	127,861	252,203	516,031
D	770,663	45,569	139,828	42,373	64,385	25,736	98,589	123,533	184,298	642,833	127,830	253,506	517,157
2000 J	774,752r	45,253r	141,676r	42,394	64,527r	26,294r	99,183r	124,403r	184,687r	647,010r	127,733r	255,617r	519,135r
F	773,922r	45,615r	139,559r	42,040	64,672r	26,489r	98,710r	125,296r	185,119r	646,138r	127,784r	253,703r	520,219r
M	780,693r	45,939r	142,066r	42,859	65,787r	25,532r	99,787r	126,422r	185,616r	652,807r	127,886r	256,396r	524,297r
M	779,047r	46,438r	140,509r	42,530	65,245r	26,061r	99,384r	125,765r	186,459r	650,898r	128,149r	255,538r	523,509r
M	785,612r	46,734r	143,382r	41,806	66,228r	26,821r	100,755r	126,010r	186,919r	657,011r	128,601r	258,743r	526,869r
J	787,242r	46,978r	143,804r	41,674	66,468r	26,438r	101,179r	125,819r	187,829r	658,439r	128,803r	258,948r	528,348r
J	789,296r	46,075r	144,309r	42,132	66,753r	26,180r	102,268r	126,149r	188,201r	660,321r	128,975r	259,696r	530,600r
A	792,058r	45,669r	144,895r	42,224	67,316r	26,588r	102,232r	126,966r	188,833r	662,870r	129,188r	259,376r	532,682r
S	792,038r	45,127r	144,313r	42,338	67,182r	26,394r	102,330r	127,172r	189,561r	662,400r	129,498r	258,172r	533,860r
O	794,515r	45,142r	144,830r	42,198	67,348r	26,348r	102,768r	127,727r	190,335r	664,662r	129,853r	259,518r	535,997r
N	794,606r	45,220r	144,019r	42,534	67,378r	26,568r	102,158r	127,898r	190,667r	664,648r	129,958r	258,341r	536,265r
D	796,324r	45,162r	142,793r	42,740	68,477r	27,057r	103,253r	127,837r	190,811r	666,081r	130,243r	257,752r	538,572r
2001 J	798,552r	45,600r	142,302r	43,275r	68,792r	26,123r	104,643r	128,298r	191,170r	668,088r	130,464r	257,300r	541,252r
F	798,059	45,948	140,983	43,497	68,751	26,821	103,948	128,353	191,331	667,506	130,553	257,249	540,810

[illegible]

Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique				Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies				British Columbia Colombie-Britannique				
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
					D982594	D982603	D982658		D982967	D982976	D983031						D984459	D984468	D984523
1986	1,009	858	15.0		3,294	2,931	11.0		5,079	4,722	7.0		2,353	2,140	9.1		1,524	1,329	12.8
1987	1,022	880	13.9		3,358	3,016	10.2		5,209	4,893	6.1		2,359	2,158	8.5		1,564	1,375	12.1
1988	1,045	917	12.2		3,404	3,081	9.5		5,354	5,083	5.1		2,378	2,195	7.7		1,599	1,435	10.2
1989	1,068	940	12.0		3,456	3,124	9.6		5,470	5,193	5.1		2,394	2,221	7.2		1,659	1,509	9.0
1990	1,087	949	12.7		3,504	3,141	10.4		5,533	5,191	6.2		2,416	2,248	7.0		1,700	1,555	8.6
1991	1,084	933	13.9		3,507	3,082	12.1		5,544	5,016	9.5		2,445	2,248	8.1		1,749	1,573	10.1
1992	1,076	915	15.0		3,483	3,042	12.7		5,542	4,949	10.7		2,458	2,235	9.1		1,804	1,620	10.2
1993	1,081	916	15.3		3,505	3,040	13.3		5,581	4,974	10.9		2,481	2,252	9.2		1,856	1,676	9.7
1994	1,082	921	14.9		3,537	3,101	12.3		5,574	5,039	9.6		2,505	2,297	8.3		1,928	1,754	9.0
1995	1,083	939	13.3		3,555	3,148	11.4		5,620	5,131	8.7		2,536	2,348	7.4		1,958	1,792	8.4
1996	1,078	930	13.7		3,569	3,146	11.9		5,695	5,181	9.0		2,562	2,385	6.9		1,995	1,821	8.7
1997	1,096	944	13.9		3,606	3,195	11.4		5,801	5,313	8.4		2,609	2,454	5.9		2,040	1,869	8.4
1998	1,115	971	12.9		3,660	3,282	10.3		5,914	5,490	7.2		2,677	2,527	5.6		2,051	1,870	8.8
1999	1,136	1,003	11.7		3,702	3,357	9.3		6,071	5,688	6.3		2,734	2,576	5.8		2,079	1,906	8.3
2000	1,152	1,023	11.2		3,753	3,438	8.4		6,228	5,872	5.7		2,766	2,628	5.0		2,100	1,949	7.2
1998 M 21	1,101	964	12.4		3,631	3,259	10.2		5,872	5,439	7.4		2,644	2,499	5.5		2,056	1,858	9.6
A 18	1,110	965	13.1		3,640	3,265	10.3		5,872	5,447	7.2		2,671	2,528	5.4		2,049	1,867	8.9
M 16	1,110	968	12.8		3,644	3,262	10.5		5,883	5,470	7.0		2,661	2,515	5.5		2,059	1,864	9.5
J 20	1,116	971	13.0		3,646	3,268	10.4		5,909	5,483	7.2		2,660	2,511	5.6		2,051	1,862	9.2
J 18	1,110	971	12.5		3,677	3,289	10.6		5,915	5,488	7.2		2,675	2,532	5.3		2,053	1,869	9.0
A 15	1,116	970	13.1		3,684	3,313	10.1		5,902	5,488	7.0		2,693	2,546	5.5		2,038	1,869	8.3
S 19	1,115	971	12.9		3,688	3,318	10.0		5,946	5,529	7.0		2,705	2,542	6.0		2,053	1,886	8.1
O 17	1,128	982	12.9		3,670	3,315	9.7		5,959	5,548	6.9		2,701	2,537	6.1		2,053	1,887	8.0
N 14	1,129	985	12.8		3,689	3,322	9.9		5,978	5,564	6.9		2,711	2,551	5.9		2,054	1,891	7.9
D 12	1,129	986	12.7		3,713	3,330	10.3		5,989	5,575	6.9		2,708	2,551	5.8		2,048	1,875	8.4
1999 J 16	1,128	990	12.2		3,705	3,339	9.9		5,997	5,603	6.6		2,714	2,550	6.0		2,076	1,901	8.4
F 20	1,132	993	12.3		3,686	3,326	9.8		6,008	5,608	6.7		2,722	2,558	6.0		2,070	1,897	8.4
M 20	1,129	990	12.3		3,666	3,312	9.7		6,022	5,630	6.5		2,716	2,555	5.9		2,080	1,899	8.7
A 17	1,131	994	12.1		3,704	3,337	9.9		6,086	5,656	7.1		2,723	2,560	6.0		2,088	1,898	8.9
M 15	1,143	1,006	12.0		3,691	3,340	9.5		6,095	5,682	6.8		2,734	2,561	6.3		2,069	1,894	8.5
J 19	1,128	1,003	11.1		3,683	3,341	9.3		6,054	5,682	6.1		2,738	2,587	5.5		2,084	1,902	8.7
J 17	1,135	1,007	11.3		3,698	3,357	9.2		6,094	5,704	6.4		2,741	2,586	5.7		2,082	1,906	8.5
A 21	1,132	1,006	11.1		3,709	3,345	9.8		6,082	5,716	6.0		2,750	2,586	6.0		2,087	1,910	8.5
S 18	1,141	1,008	11.7		3,702	3,368	9.0		6,107	5,724	6.3		2,744	2,587	5.7		2,082	1,921	7.8
O 16	1,140	1,008	11.6		3,728	3,394	8.9		6,105	5,736	5.9		2,736	2,589	5.4		2,061	1,904	7.6
N 13	1,144	1,017	11.1		3,727	3,415	8.4		6,084	5,741	5.6		2,739	2,594	5.3		2,084	1,918	8.0
D 11	1,141	1,017	10.9		3,729	3,422	8.2		6,108	5,772	5.5		2,748	2,602	5.3		2,094	1,930	7.8
2000 J 15	1,147	1,017	11.3		3,735	3,428	8.2		6,140	5,794	5.6		2,757	2,615	5.2		2,087	1,937	7.2
F 19	1,149	1,017	11.5		3,747	3,432	8.4		6,152	5,801	5.7		2,761	2,625	4.9		2,095	1,948	7.0
M 18	1,153	1,022	11.4		3,746	3,424	8.6		6,170	5,825	5.6		2,768	2,628	5.1		2,091	1,944	7.0
A 15	1,152	1,025	11.0		3,765	3,435	8.8		6,175	5,834	5.5		2,766	2,626	5.1		2,082	1,938	6.9
M 20	1,146	1,022	10.8		3,773	3,450	8.6		6,178	5,838	5.5		2,765	2,631	4.8		2,096	1,951	6.9
J 17	1,142	1,020	10.7		3,759	3,447	8.3		6,188	5,852	5.4		2,760	2,623	5.0		2,092	1,950	6.8
J 15	1,149	1,019	11.3		3,768	3,438	8.8		6,215	5,881	5.4		2,765	2,615	5.2		2,083	1,933	7.2
A 19	1,151	1,022	11.2		3,754	3,437	8.5		6,269	5,889	6.1		2,766	2,617	5.4		2,111	1,946	7.8
S 16	1,157	1,028	11.1		3,753	3,447	8.2		6,271	5,904	5.9		2,766	2,630	4.9		2,117	1,955	7.7
O 14	1,158	1,026	11.4		3,742	3,427	8.4		6,303	5,931	5.9		2,771	2,638	4.8		2,120	1,960	7.6
N 11	1,167	1,030	11.7		3,749	3,439	8.3		6,337	5,958	6.0		2,782	2,645	4.9		2,111	1,964	7.0
D 9	1,166	1,034	11.3		3,753	3,452	8.0		6,343	5,961	6.0		2,786	2,649	4.9		2,122	1,972	7.1
2001 J 20	1,161	1,029	11.4		3,782	3,457	8.6		6,338	5,976	5.7		2,803	2,662	5.0		2,097	1,943	7.4
F 17	1,162	1,029	11.4		3,788	3,468	8.4		6,322	5,939	6.1		2,793	2,659	4.8		2,102	1,949	7.3
M 17	1,169	1,025	12.3		3,802	3,470	8.7		6,343	5,954	6.1		2,792	2,653	5.0		2,111	1,972	6.6

Residential construction Construction résidentielle

Thousands of units En milliers d'unités											
Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										Not seasonally adjusted	Données non désaisonnalisées
Starts Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
Total	Urban centres Centres urbains										
Total	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée	
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
85	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
86	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
87	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
88	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
89	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
90	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
91	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
92	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
93	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
94	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
95	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
96	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
97	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
98	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
99	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
00	153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
98 A	145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2	7.2
M	137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1	7.0
J	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2
J	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4
A	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7	7.5
S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4
O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
99 J	144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1	8.0
F	144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	7.8
M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	7.8
A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	7.4
M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9
J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2
J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0
A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3
S	149.8	76.9	51.8	128.7	6.5	25.6	60.7	22.8	14.1	6.1	7.5
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
00 J	150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3	8.2
F	168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5	8.4
M	162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6	8.3
A	152.4	76.8	56.1	132.9	6.5	18.9	64.4	24.5	14.5	6.5	8.1
M	138.3	70.4	48.4	118.8	6.6	17.6	52.6	28.9	13.1	6.7	8.0
J	135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.3	7.9
J	165.5	74.9	68.7	143.6	7.0	21.3	80.6	23.5	11.2	5.8	8.4
A	147.7	72.3	53.5	125.8	6.9	23.9	62.0	24.3	8.7	5.8	8.3
S	157.1	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	5.9	8.0
O	165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	5.9	8.3
N	152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	6.1	7.0
D	145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	6.3	7.3
00 J	173.0r	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	6.2	7.2
F	158.4r	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4	7.0
M	157.4	78.9	57.1	136.0	3.8	21.8	74.1	23.9	12.4		
A	162.3	74.3	65.8	140.1	6.1	21.9	68.6	28.5	15.0		

Year and month Année ou mois	1992 = 100, seasonally adjusted			1992 = 100, données désaisonnalisées							Goods excluding food and energy Services			Unadjusted year-to-year percentage change			
	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie	Total	Shelter Logement	Services excluding shelter Services, Services, exclue	Taux de variation sur douze mois, données non désaisonnalisées		
							Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables					Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie
	P119500	B3322	P119503	P100288	P119502	B3323											
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0	
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3	
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8	
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7	
1990	93.3	95.8	95.1	92.7	95.0	93.6	94.5	93.6	90.9	99.0	92.4	92.0	95.5	89.1	0.5	0.5	
1991	98.5	100.0	100.4	97.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5	
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2	
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	103.8	102.8	101.2	106.1	-1.2	-1.6	
1995	105.2	105.3	104.5	103.2	105.3	105.8	104.4	98.8	102.7	109.5	101.5	106.0	102.7	109.8	-	-	
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-	
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-	
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2	
1999	110.5	111.5	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-	
2000	113.5	114.5	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5	106.5	116.4	106.5	125.9	-	-	
1998 M	108.2	109.1	109.0	103.6	108.3	109.7	105.7	102.3	105.3	112.6	104.9	111.5	102.8	119.8	0.1	0.2	
A	108.2	109.1	108.8	103.7	108.3	109.7	105.5	102.4	105.1	112.5	104.8	111.6	103.0	119.9	0.2	0.2	
M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.1	112.5	104.9	111.8	102.9	120.2	0.2	0.2	
J	108.4	109.3	109.1	104.2	108.6	110.0	105.9	102.9	105.5	112.3	104.9	111.8	103.0	120.3	0.2	0.2	
J	108.4	109.3	109.1	104.2	108.6	110.0	105.8	102.7	105.4	112.3	104.9	111.9	103.1	120.4	0.2	0.2	
A	108.5	109.4	109.4	104.0	108.8	110.2	105.9	102.7	105.8	112.2	105.2	112.0	103.1	120.6	0.2	0.2	
S	108.4	109.3	109.3	102.6	108.8	110.2	105.5	102.2	105.0	112.2	105.0	112.2	103.4	120.7	0.2	0.2	
O	108.7	109.6	109.4	104.8	109.1	110.5	105.8	102.8	106.2	111.8	105.3	112.5	103.6	121.0	0.2	0.2	
N	108.8	109.7	109.4	109.9	109.4	110.5	106.4	103.2	106.4	111.3	105.3	112.4	103.7	120.8	0.1	0.1	
D	108.8	109.7	109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5	105.3	112.5	103.7	121.0	0.1	0.1	
1999 J	109.0	109.9	110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4	105.4	112.6	103.9	120.8	-	-	
F	109.0	109.9	110.5	102.3	109.3	110.8	106.1	103.3	106.2	111.6	105.4	112.8	103.8	121.4	-	-0.1	
M	109.3	110.8	110.5	103.8	109.8	111.3	106.5	103.7	106.1	111.8	105.7	113.1	103.9	121.9	-	-0.1	
A	110.0	111.0	110.8	107.6	109.9	111.3	107.4	105.1	107.4	112.0	105.9	113.3	104.0	122.3	-	-0.1	
M	110.1	111.1	110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5	106.2	113.5	104.1	122.6	-	-0.1	
J	110.1	111.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4	106.2	113.8	104.1	123.1	-	-0.1	
J	110.4	111.4	110.6	109.9	110.3	111.8	107.9	105.3	107.6	112.7	106.3	113.8	104.3	123.3	-	-0.1	
S	111.8	113.8	110.5	112.0	110.8	112.0	108.4	106.2	107.9	112.7	106.6	114.0	104.4	123.2	-	-0.1	
S	111.2	112.2	110.7	115.4	110.8	112.3	108.7	106.7	107.9	112.9	106.7	114.5	105.0	123.6	-	-0.1	
O	111.2	112.2	110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4	106.7	114.5	104.7	123.9	-	-0.1	
N	111.2	112.1	110.8	115.8	110.8	112.2	108.5	106.7	107.3	112.5	106.4	114.6	104.9	124.1	-	-	
D	111.6	112.5	111.1	118.4	110.9	112.3	109.2	107.9	107.1	112.1	106.3	114.8	104.9	124.4	-	-	
2000 J	111.4	112.3	110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7	106.0	114.8	105.1	124.2	-	-	
F	112.1	113.0	110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0	106.2	115.2	105.3	124.8	-	-	
M	112.6	113.5	110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1	106.4	115.4	105.7	124.8	-	-	
A	112.4	113.3	111.2	122.2	111.3	112.7	109.9	105.3	107.5	111.6	106.1	115.7	105.9	125.1	-	0.1	
M	112.7	113.6	111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4	106.2	116.0	106.1	125.5	-	0.1	
J	113.3	114.2	112.1	128.4	111.8	113.2	111.0	111.2	107.5	111.4	106.4	116.3	106.4	125.9	-	0.1	
J	113.6	114.5	112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1	106.3	116.7	106.7	126.2	-	0.1	
A	113.6	114.5	113.2	127.3	112.1	113.5	111.1	111.6	107.1	111.1	106.2	116.9	106.9	126.4	-	0.1	
S	114.1	115.0	113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9	106.6	117.0	107.1	126.5	-	0.1	
N	114.3	115.2	113.9	134.6	113.8	114.3	112.2	113.3	108.1	111.2	106.6	117.2	107.4	126.7	-	0.1	
N	114.8	115.7	113.1	136.6	114.2	114.8	112.9	114.1	108.2	111.8	107.0	117.5	107.5	127.0	-	-	
D	115.2	116.2	114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8	107.3	117.7	108.0	127.2	-	-	
2001 J	114.9	115.9	114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4	106.6	118.1	108.1	127.7	-	-	
F	115.3	116.3	115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3	106.7	118.5	108.4	128.3	-	-	
M	115.6	116.6	116.4	131.6	113.5	115.0	113.4	115.2	109.3	110.2	106.9	118.4	108.5	128.1	-	-	

Other prices and costs
Autres prix et coûts

Not seasonally adjusted Données non désaisonnalisées												
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles							
						Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L172126		L195839
92	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	572.68	16.82	92.5
93	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
94	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
95	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
96	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
97	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
98	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.03	18.53	102.6
99	96.0r	105.2	78.9r	88.3	112.0	2.0	1.9	2.2	1.9	638.63	18.70	103.7
00	112.7r	108.9	119.7r	93.9	115.0	2.4	2.5	2.3		653.48	19.03	106.0
99 A	90.2r	101.3	69.6r	88.7	106.4					636.68	18.71	103.6
M	94.0r	104.6	74.0r	90.7	110.3					637.41	18.66	103.6
J	95.4r	106.7	74.5r	90.8	113.1	2.5	2.4	2.7	1.9	640.41	18.67	103.8
J	99.9r	110.4	80.3r	86.2	120.3					641.81	18.56	103.6
A	98.8r	106.1	85.2r	87.3	113.8					640.48	18.40	103.5
S	102.2r	106.3	94.6r	86.4	114.3	2.1	2.3	2.0	1.8	640.97	18.56	103.1
O	99.5r	104.6	90.1r	87.4	111.5					640.72	18.61	103.3
N	106.1r	109.3	100.1r	90.5	117.0					641.04	18.75	103.5
D	105.7r	110.0	97.5r	90.0	118.2	2.2	2.1	2.5	1.8	645.12	19.06	105.2
00 J	108.7r	112.5	101.6r	92.4	120.7					646.81	19.06	105.3
F	111.7r	113.4	108.4r	93.1	121.7					648.35	19.01	105.3
M	112.1r	113.1	110.2r	96.3	119.9	2.3	2.3	2.9		649.31	19.02	105.5
A	109.2	113.5	101.1	100.2	118.9					650.31	19.06	106.0
M	111.4	111.7	110.9	99.4	116.6					652.02	19.03	106.1
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		654.82	19.06	106.7
J	113.2	108.0	123.0	94.4	113.4r					655.24	19.06	106.9
A	111.6r	105.4	123.3	91.1	111.2					656.67	18.95	106.2
S	117.1	106.9r	136.0	89.2	114.1r	2.4	2.7	1.9		656.39	18.92	105.6
O	114.9r	104.4r	134.3r	90.3	110.2r					656.09	18.99	105.9
N	115.6r	104.1r	136.9r	90.7	109.5r					656.87	19.05	105.7
D	111.2r	104.2r	124.1r	92.9	108.8r	3.0	3.1	2.3		658.91	19.13	106.2
01 J	113.2r	103.6r	131.1r	95.0	107.0r					659.95	19.21	106.5
F	112.8r	103.2r	130.9r	96.1r	106.0r					660.82	19.23	107.1
M	110.7r	103.8r	123.5r	100.1r	105.4r							
A	112.2	105.3	124.9	101.8	106.8							
01 J 24	114.8r	103.3r	136.4r	94.8	106.7r							
31	113.6r	104.1r	131.4r	95.3	107.7r							
F 7	114.1r	103.6r	133.5r	95.3r	107.1r							
14	114.1r	103.5r	133.9r	95.9r	106.5r							
21	112.0r	103.1r	128.6r	96.9r	105.6r							
28	111.2r	102.5r	127.6r	96.4r	105.0r							
M 7	111.3r	103.2r	126.3r	99.4r	104.8r							
14	111.4r	104.3r	124.7r	101.5r	105.4r							
21	109.9r	103.8r	121.3r	99.6r	105.5r							
28	110.6r	104.0r	122.8r	99.6r	105.8r							
A 4	109.6r	103.3r	121.5r	100.5r	104.4r							
11	110.6	102.7	125.4	101.2	103.4							
18	113.5	106.2	127.2	102.9	107.5							
25	112.6	107.2	122.6	101.4	109.6							
M 2	114.8	108.1	127.4	104.0	109.7							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report on deposit (-) à 3 mois		Spot rates Cours du comptant							Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* (UEM)*	British pound Livres sterling	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais		
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.01378	1.95821	82.85
1999 M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
J	1.4621	1.4563	1.4663	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.86
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6849	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675	83.47
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96082	82.37
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.01392	1.96511	83.06
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.01366	1.95540	83.17
A	1.4910	1.4713	1.4715	1.4825	-0.32	-0.31	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.01372	1.93931	83.13
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.01391	1.92211	83.16
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.01395	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.01413	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.01358	1.96983	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.01288	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.01310	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6434	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.01283	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.01259	1.97444	79.85
2001 M 7	1.5510	1.5364	1.5500	1.5457	-0.08	-0.04	0.6452	0.6470	1.4379	2.2638	0.2192	0.7352	0.9349	0.01301	2.00062	80.02
14	1.5600	1.5422	1.5572	1.5497	-0.07	-0.08	0.6422	0.6453	1.4316	2.2637	0.2182	0.7320	0.9295	0.01289	2.00028	79.91
21	1.5772	1.5554	1.5759	1.5659	-0.09	-0.08	0.6436	0.6386	1.4088	2.2400	0.2148	0.7203	0.9183	0.01275	1.99231	79.35
28	1.5748	1.5535	1.5644	1.5661	-0.08	-0.09	0.6392	0.6385	1.3955	2.2401	0.2127	0.7135	0.9105	0.01274	1.98642	79.40
A 4	1.5825	1.5668	1.5725	1.5746	-0.05	-0.05	0.6359	0.6351	1.3971	2.2468	0.2130	0.7143	0.9147	0.01256	1.98778	79.07
11	1.5795	1.5540	1.5629	1.5645	-0.05	-0.05	0.6398	0.6392	1.3998	2.2478	0.2134	0.7157	0.9172	0.01257	1.98547	79.50
18	1.5742	1.5549	1.5633	1.5623	0.04	-0.03	0.6397	0.6401	1.3842	2.2395	0.2110	0.7077	0.9071	0.01265	1.97398	79.63
25	1.5574	1.5395	1.5512	1.5465	0.07	0.05	0.6447	0.6466	1.3865	2.2251	0.2114	0.7089	0.9058	0.01267	1.96705	80.33
M 2	1.5479	1.5294	1.5323	1.5374	0.09	0.07	0.6526	0.6504	1.3737	2.2065	0.2094	0.7024	0.8921	0.01252	1.95121	80.85

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified* En millions de dollars E.-U., sauf indication contraire*							Millions of SDRs En millions de DTS							
Period fin période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars E.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote- part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	B3801	B3802	B3803	B3804	B3805	B3800								
7	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
8	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
9	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
0	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
2	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
3	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
4	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
5	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
6	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
7	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
8	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
9	18,830.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	4,320.3	4,063.9		2,305.3
0	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
1	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
2	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
3	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	0.1	779.2	4,320.3	3,099.6		1,220.7
4	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
5	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
6	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
7	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
8	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
9	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
0	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
1	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1		2,205.6
2	17,233.0	4,255.0	111.0	456.0	2,903.0	24,988.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
3	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
4	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
5	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
6	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
7	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
8	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
9	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
0	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
1	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
3	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
4	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
5	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
6	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	23,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
7	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
8	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
9	21,197.0	6,159.0	337.0	528.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
0	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
1	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
2	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
3	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
4	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
5	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
6	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
7	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements					Balance Solde	
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments	Paielements	Balance Solde	Receipts Interests	Recettes Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Payments Interêts	Paielements		
				Total Total	Of which: Travel Dont : Voyages		Total Total						Of which: Travel Dont : Voyages		Total Total
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841		
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,261	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,763	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	301,544	277,751	23,793	43,496	12,221	52,853	15,895	-9,357	1,699	29,475	31,173	29,286	31,026	60,313	-29,140
1998	322,517	303,420	19,097	48,848	13,986	55,809	15,943	-6,961	1,951	28,808	30,759	30,895	29,022	59,917	-29,158
1999	360,609	326,821	33,788	51,755	15,114	57,824	16,858	-6,069	2,300	29,301	31,601	30,623	33,145	63,768	-32,167
2000	417,658	363,164	54,494	56,229	15,749	62,814	17,983	-6,585	2,793	35,052	37,844	29,840	38,218	68,058	-30,214
1995 II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	22,152	23,656	30,628	29,008	59,636	-35,980
1995 III	260,866	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048
1995 IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220
1996 II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-25,508
1996 III	288,712	242,088	46,624	40,868	11,592	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680
1996 IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	295,776	261,816	33,960	41,728	11,672	51,292	15,564	-9,564	1,568	27,088	28,656	28,448	28,896	57,344	-28,692
1997 II	296,620	273,064	23,556	42,972	12,184	52,172	15,768	-9,200	1,664	31,512	33,176	29,204	29,508	58,712	-25,540
1997 III	303,540	283,900	19,640	44,400	12,360	53,756	16,180	-9,356	1,724	28,472	30,196	29,360	35,408	64,768	-34,572
1997 IV	310,240	292,224	18,016	44,884	12,668	54,192	16,068	-9,308	1,840	30,828	32,668	30,132	30,292	60,424	-27,756
1998 I	311,220	294,160	17,060	47,372	13,488	54,528	16,032	-7,156	1,840	30,448	32,288	29,828	29,676	59,304	-27,216
1998 II	314,916	298,704	16,216	48,648	13,780	55,772	16,464	-7,124	1,988	29,736	31,724	30,352	28,188	58,540	-26,816
1998 III	324,228	302,480	21,748	49,136	13,944	55,784	15,136	-6,648	2,008	25,708	27,716	31,504	28,164	59,668	-31,952
1998 IV	339,704	318,340	21,368	50,236	14,728	57,156	16,140	-6,916	1,968	29,340	31,308	31,896	30,060	61,956	-30,648
1999 I	346,216	316,336	29,876	50,952	15,680	56,712	16,348	-7,556	2,100	27,300	29,400	30,584	31,768	62,352	-32,956
1999 II	349,176	318,424	30,752	50,548	14,268	57,188	16,428	-6,640	2,192	28,084	30,276	30,248	31,688	61,936	-31,656
1999 III	369,184	329,604	39,580	51,720	14,844	57,936	16,848	-6,216	2,344	30,308	32,652	30,872	34,312	65,184	-32,528
1999 IV	377,860	342,916	34,944	53,800	15,668	59,460	17,804	-5,664	2,564	31,512	34,076	30,788	34,812	65,600	-31,524
2000 I	399,236	350,124	49,112	55,772	15,976	61,180	17,656	-5,408	2,544	34,316	36,860	29,764	34,440	64,204	-27,348
2000 II	415,760	364,136	51,624	56,232	15,636	63,284	18,224	-7,052	2,896	34,472	37,368	30,076	37,924	68,000	-30,632
2000 III	422,860	368,112	54,748	56,420	15,716	63,360	18,044	-6,940	2,948	35,688	38,648	29,696	38,916	68,612	-29,968
2000 IV	432,772	370,280	62,492	56,492	15,672	63,428	18,012	-6,936	2,784	35,720	38,504	29,824	41,592	71,416	-32,912

Non-merchandise transactions		Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre	
Transfers	Transferts	Payments	Paiements				
Receipts	Recettes						Balance Solde
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
532	519	1,579	624	-47	-16,408	-7,120	1980
565	546	1,695	696	-30	-21,528	-14,994	1981
804	608	1,958	754	-154	-16,355	2,302	1982
579	627	2,064	807	-415	-20,605	-3,132	1983
579	661	2,524	887	-845	-21,942	-1,673	1984
585	731	2,641	959	-955	-24,034	-7,828	1985
596	914	2,979	1,015	-383	-25,491	-15,514	1986
610	990	3,386	1,061	-1,176	-29,966	-17,806	1987
729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
897	2,054	4,217	1,896	680	-37,791	4,600	1996
056	2,100	4,289	2,065	767	-37,729	-13,936	1997
953	2,258	4,185	2,067	768	-35,352	-16,255	1998
435	2,275	4,433	2,194	1,001	-37,235	-3,447	1999
732	2,408	4,483	2,344	1,249	-35,550	18,944	2000
756	1,948	3,596	1,676	160	-46,540	-16,732	1995 II
784	2,028	4,292	1,692	-508	-40,948	-6,764	1995 III
080	1,932	4,256	1,780	-172	-37,740	5,528	1995 IV
968	2,124	4,404	1,860	564	-36,972	516	1996 I
552	1,980	4,056	1,892	496	-37,528	11,548	1996 II
464	2,080	4,132	1,888	332	-41,548	5,076	1996 III
608	2,028	4,276	1,944	1,332	-35,120	1,260	1996 IV
348	2,148	4,224	1,972	1,128	-37,128	-3,168	1997 I
004	2,048	4,448	2,132	556	-34,184	-10,628	1997 II
800	2,136	4,180	2,004	620	-43,312	-23,672	1997 III
072	2,068	4,300	2,152	772	-36,296	-18,280	1997 IV
492	2,288	4,328	2,060	1,164	-33,208	-16,148	1998 I
416	2,172	4,124	2,076	292	-33,652	-17,436	1998 II
544	2,324	4,104	2,048	440	-38,160	-16,412	1998 III
360	2,248	4,184	2,080	1,176	-36,392	-15,024	1998 IV
384	2,368	4,440	2,104	1,944	-36,764	-6,888	1999 I
612	2,176	4,288	2,172	324	-37,976	-7,224	1999 II
300	2,316	4,460	2,216	840	-37,904	-1,676	1999 III
444	2,240	4,548	2,284	896	-36,292	-1,348	1999 IV
824	2,468	4,484	2,324	2,340	-30,412	18,700	2000 I
432	2,292	4,132	2,340	1,300	-36,388	15,236	2000 II
300	2,496	4,704	2,344	596	-36,312	18,436	2000 III
372	2,376	4,612	2,372	760	-39,088	23,404	2000 IV

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier															Total capital and financial accounts Total des comptes financiers	Memo: Statistical discrepancy Écart statistique		
		Canadian assets net flow Avoirs des Canadiens (flux net)					Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)													
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements			Total Total	
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071	
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142	
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429	
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	28	2,274	
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373	
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294	
1985		1,455	-5,274	-1,920	-5,138	97	-5,593	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831	
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902	
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063	
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	1,393	1,398	30,599	17,817	-511	
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806	
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032	
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,62	
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470	
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374	
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	9,905	20,868	1,165	56,550	17,762	-32	
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805	
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633	
1997		7,508	-31,174	-11,849	-21,587	3,389	-723	-61,944	16,283	7,645	-1,576	38,451	-31,381	2,766	35,971	2,666	70,827	16,391	-2,455	
1998		4,933	-46,410	-22,497	7,810	-7,452	7,310	-61,239	32,197	13,629	-8,944	56,425	-35,803	53	8,428	1,541	67,524	11,218	5,037	
1999		5,091	-26,469	-22,898	11,240	-8,818	1,607	-45,338	37,232	14,063	7,789	31,925	-35,071	-13,415	-11,180	2,604	33,946	-6,301	9,748	
2000		4,994	-61,739	-62,857	-1,388	-5,490	-605	-132,079	93,227	35,209	3,851	20,069	-41,401	1,118	-669	-966	110,438	-16,646	-2,298	
1995 II		1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,740	-1,957	-5,442	-740	2,534	-4,405	8,695	
1995 III		2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-4,734	-140	-11,825	364	3,649	-1,186	558	
1995 IV		1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-3,220	1,847	8,798	-6,432	-2,727	5,296	216	12,584	5,964	-8,579	
1996 I		1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002	
1996 II		2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392	
1996 III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936	
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696	
1997 I		1,985	-8,800	-4,322	-15,004	-1,617	-1,234	-30,977	2,864	-785	-4,769	8,801	-4,017	3,375	20,410	858	26,739	-2,252	5,729	
1997 II		2,020	-6,809	-458	-10,189	563	367	-16,526	4,005	734	1,844	9,117	-6,471	-5,302	6,157	763	10,848	-3,658	7,250	
1997 III		1,996	-6,809	-3,179	3,841	1,522	3,780	-845	6,359	3,818	7,737	11,370	-12,350	-26	-8,202	-93	8,614	9,765	-6,460	
1997 IV		1,506	-8,757	-3,890	-235	2,921	-3,634	-13,595	3,055	3,878	-6,388	9,163	-8,543	4,718	17,605	1,137	24,626	12,537	-8,975	
1998 I		1,215	-8,682	-6,467	880	-6,422	6,905	-13,786	8,736	3,043	648	12,858	-8,779	-236	7,766	529	24,565	11,994	-4,467	
1998 II		1,364	-7,376	-3,362	491	3,518	-1,143	-7,872	5,820	2,914	-3,590	14,227	-7,722	-3,845	-5,846	429	2,387	-4,121	8,799	
1998 III		1,409	-16,257	-3,915	6,452	1,228	541	-11,951	9,132	4,806	-6,114	12,838	-8,918	2,647	-1,148	140	13,832	2,840	-1,910	
1998 IV		944	-14,096	-8,754	-15	-5,775	1,010	-27,630	8,508	2,867	112	16,503	-10,384	1,488	7,654	442	27,190	504	2,615	
1999 I		1,139	-5,582	-3,474	21,280	-2,986	1,895	11,133	4,361	-784	682	9,875	-10,332	-3,969	-5,121	1,576	-3,713	8,560	-3,581	
1999 II		1,307	-7,377	-1,844	2,298	-1,420	404	-7,939	9,173	7,277	2,582	8,483	-4,656	-3,883	-16,641	650	2,984	-3,648	5,638	
1999 III		1,496	-5,582	-7,508	-12,908	-131	357	-25,772	12,521	4,649	2,152	7,819	-13,436	-3,824	4,635	1,148	15,663	-8,613	5,368	
1999 IV		1,149	-7,927	-10,072	571	-4,281	-1,050	-22,759	11,177	2,921	2,373	5,749	-6,647	-1,739	5,946	-769	19,011	-2,600	2,323	
2000 I		1,240	-15,763	-13,048	7,543	-4,010	-1,317	-26,595	9,020	22,535	-2,296	7,306	-12,183	3,118	-2,984	1,043	25,559	204	-996	
2000 II		1,383	-20,099	-17,188	-12,638	1,193	-877	-50,419	29,481	10,933	3,112	5,281	-11,048	-1,738	4,204	-1,314	38,913	-10,123	6,946	
2000 III		1,149	-4,970	-14,452	-1,509	-1,361	-26	-22,318	11,310	9,778	-1,129	6,060	-8,724	-2,662	-4,009	373	10,996	-10,173	2,096	
2000 IV		1,222	-20,098	-18,169	5,217	-1,311	1,615	-32,746	43,416	-8,038	4,164	1,422	-9,446	2,400	2,120	-1,068	34,970	3,446	-10,344	

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
86	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
87	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
88	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
89	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
90	111,565	13,126	8,538	18,827	152,056	97,512	15,445	8,320	19,729	141,000	14,053	-2,998	11,056
91	100,016	12,384	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
92	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
93	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
94	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
95	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
96	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
97	242,679	17,048	12,268	29,549	301,544	211,461	24,247	8,711	33,332	277,751	31,218	-7,425	23,793
98	269,516	17,803	9,594	25,604	322,517	233,777	25,271	9,658	34,714	303,420	35,739	-16,642	19,097
99	309,397	18,230	9,218	23,764	360,609	249,325	28,432	10,594	38,470	326,821	60,072	-26,284	33,788
00	359,639	21,007	9,920	27,101	417,658	267,378	33,572	11,718	50,296	363,164	92,052	-37,558	54,494
96 IV	222,989	16,622	12,944	27,602	280,156	182,174	22,540	7,525	31,538	243,777	40,815	-4,435	36,379
97 I	235,907	16,364	14,397	29,108	295,777	199,374	22,312	7,947	32,182	261,816	36,533	-2,572	33,961
97 II	237,982	17,118	12,418	29,102	296,621	206,875	25,919	8,346	31,924	273,064	31,107	-7,551	23,557
97 III	244,348	17,493	11,490	30,208	303,539	216,800	23,605	8,899	34,596	283,900	27,548	-7,909	19,639
97 IV	252,478	17,217	10,766	29,777	310,240	222,795	25,153	9,652	34,626	292,225	29,683	-11,671	18,015
98 I	255,196	18,373	9,967	27,682	311,218	226,715	24,196	9,855	33,393	294,160	28,481	-11,422	17,058
98 II	261,556	17,420	9,335	26,607	314,918	228,620	25,984	9,654	34,446	298,703	32,936	-16,722	16,215
98 III	272,774	17,967	9,592	23,894	324,227	231,621	25,175	9,994	35,690	302,480	41,153	-19,406	21,747
98 IV	288,539	17,452	9,483	24,232	339,705	248,153	25,730	9,129	35,328	318,339	40,386	-19,020	21,366
99 I	295,961	17,412	9,217	23,624	346,214	244,314	26,550	9,877	35,596	316,336	51,647	-21,770	29,878
99 II	299,795	17,462	9,619	22,302	349,177	243,928	27,145	9,017	38,126	318,426	51,704	-25,517	30,751
99 III	318,286	18,822	8,789	23,287	369,183	251,294	29,083	10,601	38,627	329,605	66,992	-27,413	39,580
99 IV	323,547	19,222	9,247	25,844	377,860	257,763	30,950	11,582	42,622	342,916	65,784	-30,841	34,944
00 I	341,278	20,453	9,814	27,693	399,238	262,013	31,871	11,113	45,127	350,124	79,265	-30,151	49,114
00 II	357,582	20,932	10,286	26,962	415,761	267,323	32,958	11,364	46,137	364,137	80,053	-38,627	41,424
00 III	364,020	22,115	9,482	26,808	422,860	269,808	33,553	11,938	52,816	368,113	94,212	-39,467	54,747
00 IV	375,641	20,530	10,136	26,465	432,772	270,961	35,904	11,877	51,538	370,280	104,680	-42,188	62,492
99 N	324,868	19,291	9,166	26,948	380,272	254,048	31,234	11,572	41,708	338,562	70,820	-29,109	41,710
00 D	326,920	19,387	9,167	26,857	382,330	262,822	31,346	11,993	43,800	349,961	64,098	-31,728	32,369
00 J	343,476	19,369	9,947	26,221	399,012	259,715	32,378	10,567	44,748	347,408	83,761	-32,156	51,604
00 F	330,168	21,302	9,478	27,673	388,620	259,162	28,646	11,263	45,857	344,928	71,006	-27,313	43,692
00 M	350,191	20,688	10,016	29,184	410,081	267,163	34,588	11,508	44,776	358,034	83,028	-30,984	52,047
00 A	344,974	19,394	9,871	24,247	398,485	264,414	33,822	11,933	49,098	359,266	80,560	-41,341	39,219
00 J	358,586	21,964	10,496	28,124	419,172	267,332	33,414	11,812	50,259	367,430	91,254	-39,512	51,742
00 M	369,185	21,436	10,490	28,516	429,625	270,840	31,639	12,088	51,146	365,714	98,345	-34,431	63,911
00 J	360,491	21,599	8,995	27,653	418,736	268,327	33,175	11,994	53,646	367,141	92,164	-40,568	51,595
00 A	365,380	22,505	9,647	27,690	425,220	271,834	33,703	12,245	52,519	370,301	93,546	-38,625	54,919
00 S	366,192	22,243	9,684	26,424	424,622	269,263	33,779	11,574	52,282	366,898	96,979	-39,204	57,724
00 O	372,605	20,298	10,103	26,542	429,547	269,176	34,588	12,163	50,259	365,186	103,429	-39,067	64,361
00 N	371,810	18,546	10,421	25,800	426,576	272,131	36,464	11,269	53,772	373,637	99,679	-46,738	52,939
00 D	382,507	22,746	9,886	27,054	442,193	271,576	36,660	12,199	51,582	372,017	110,931	-40,755	70,176
01 J	382,422R	22,151R	9,794R	27,269R	441,637R	260,488R	37,735R	10,464R	52,906R	361,592R	121,934R	-41,891R	80,045R
01 F	368,936	20,969	9,802	22,020	421,727	259,757	33,182	10,906	47,483	351,329	109,179	-38,780	70,398

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Year, quarter and month Année, trimestre ou mois	Seasonally adjusted Données désaisonnalisées						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Price 1992 = 100 Prix 1992 = 100						Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)			Implicit (Paasche) index Indice implicite (Paasche)					
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.0	115.8	105.4	117.7	112.5	104.7	237,952	211,366	26,586
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,758	247,639	12,120
1998	121.9	121.8	100.1	114.5	114.2	100.2	281,760	265,645	16,114
1999	124.5	122.6	101.6	115.3	111.5	103.5	312,735	293,348	19,387
2000	134.9	125.7	107.3	121.0	109.7	110.3	345,246	331,204	14,042
1996 IV	121.8	115.0	105.9	117.7	110.9	106.1	238,026	219,817	18,209
1997 I	121.5	115.9	104.8	116.9	111.4	104.9	253,017	235,023	17,994
1997 II	121.5	117.3	103.6	116.5	112.8	103.3	254,610	242,078	12,532
1997 III	121.2	116.9	103.7	115.4	111.4	103.6	263,032	254,847	8,185
1997 IV	121.7	118.3	102.9	115.6	113.0	102.3	268,373	258,606	9,767
1998 I	120.3	118.8	101.3	114.3	112.4	101.7	272,282	261,708	10,574
1998 II	121.3	119.3	101.7	113.8	112.2	101.4	276,729	266,224	10,505
1998 III	123.0	123.6	99.5	114.2	115.1	99.2	283,911	262,797	21,114
1998 IV	123.1	125.6	98.0	115.5	117.1	98.6	294,117	271,852	22,265
1999 I	121.4	123.0	98.7	113.6	113.7	99.9	304,766	278,220	26,546
1999 II	123.0	121.2	101.5	114.1	109.9	103.8	306,027	289,742	16,285
1999 III	126.8	123.0	103.1	116.8	111.8	104.5	316,083	294,817	21,266
1999 IV	126.9	123.0	103.2	116.6	110.4	105.6	324,065	310,613	13,452
2000 I	128.7	123.9	103.9	118.4	108.4	109.2	337,194	322,993	14,201
2000 II	133.6	124.5	107.3	120.1	109.3	109.9	346,179	333,154	13,026
2000 III	136.9	125.6	109.0	121.4	108.7	111.7	348,319	338,651	9,669
2000 IV	140.4	128.9	108.9	123.9	112.2	110.4	349,291	330,018	19,274
1999 N	127.2	122.5	103.8	116.6	109.7	106.3	326,133	308,625	17,508
2000 D	127.0	123.2	103.1	116.7	110.8	105.3	327,617	315,849	11,768
2000 J	127.2	121.8	104.4	117.2	108.7	107.8	340,454	319,603	20,851
2000 F	129.6	122.9	105.5	118.5	109.3	108.4	327,949	315,579	12,370
2000 M	129.9	123.0	105.6	119.4	107.3	111.3	343,451	333,676	9,775
2000 A	131.4	123.7	106.2	119.4	108.7	109.8	333,740	330,511	3,229
2000 M	133.4	125.5	106.3	119.1	110.7	107.6	351,950	331,915	20,034
2000 J	136.1	124.9	109.0	121.7	108.7	112.0	353,020	336,444	16,576
2000 J	136.5	125.4	108.9	121.8	108.3	112.5	343,790	339,004	4,786
2000 A	136.3	125.7	108.4	121.3	108.2	112.1	350,552	342,237	8,315
2000 S	137.5	126.0	109.1	121.2	109.4	110.8	350,349	335,373	14,976
2000 O	138.9	127.8	108.7	122.0	111.0	109.9	352,088	328,997	23,091
2000 N	139.3	129.9	107.2	123.3	114.4	107.8	345,966	326,606	19,360
2000 D	144.1	128.8	111.9	126.3	111.3	113.5	350,113	334,247	15,866
2001 J	142.9R	125.7R	113.7R	127.4R	109.4	116.5R	346,654R	330,523R	16,131R
2001 F	144.2	127.1	113.5	128.2	109.9	116.7	328,960	319,680	9,280

Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Year and period Année ou période	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels											
	Commodities		Produits de base											
	Food		Energy materials				Other (natural resource) materials						Other manufactured goods	
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'oeuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais	Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau	Total Total
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200
1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	106.6	106.6	121.7	103.1	130.4	95.4	99.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
1994	111.8	114.3	93.9	119.0	90.1	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	110.8	104.6	70.6	117.7
1996	190.7	122.6	132.2	123.2	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.0	59.7	117.7
1997	155.4	120.4	117.1	145.1	116.6	159.3	119.6	118.9	120.7	125.7	121.4	101.0	47.0	116.1
1998	120.4	106.1	137.1	105.7	136.7	156.7	115.5	105.7	118.1	121.1	129.4	98.9	37.1	114.5
1999	142.7	119.7	123.0	162.0	116.9	174.5	123.6	113.5	120.2	127.7	129.7	94.4	29.3	115.3
2000	133.1	119.6	194.3	282.2	191.7	154.4	132.4	122.6	135.9	148.6	131.4	92.8	25.5	121.0
1997 IV	158.4	119.1	104.8	158.0	116.8	152.6	126.1	118.8	120.9	125.5	122.6	99.9	43.2	115.6
1998 I	160.8	119.2	83.5	127.6	107.4	151.3	130.6	115.4	120.2	120.7	125.6	100.3	41.2	114.3
II	155.9	119.8	76.7	140.7	107.0	151.2	132.0	115.9	117.2	120.4	127.7	99.4	38.5	113.8
III	157.1	121.8	83.1	141.2	104.3	163.7	131.4	114.9	118.5	122.4	130.7	97.6	35.3	114.2
IV	150.5	120.9	72.6	139.0	103.9	160.8	132.3	116.0	116.6	121.0	133.4	98.3	33.2	115.5
1999 I	147.1	119.4	82.4	129.4	96.3	166.5	129.3	110.0	115.8	119.8	131.3	95.7	31.2	113.6
II	142.5	118.0	110.2	155.8	108.0	176.2	123.3	111.1	117.3	124.6	129.6	94.1	29.5	114.1
III	137.7	120.6	141.7	191.9	127.9	186.1	119.7	113.9	122.4	132.6	129.5	94.0	28.8	116.8
IV	143.3	121.0	157.8	170.7	135.4	169.4	122.1	119.0	125.4	133.6	128.4	93.7	27.8	116.6
2000 I	131.7	118.7	192.2	183.8	143.0	171.1	124.6	120.8	126.4	138.3	129.3	93.8	27.0	118.4
II	131.5	118.9	192.0	254.1	173.2	163.9	129.7	122.5	137.1	146.0	130.7	93.0	26.0	120.1
III	134.3	119.1	204.5	312.0	206.6	143.4	134.1	121.8	139.8	150.9	131.3	92.3	24.8	121.4
IV	135.0	121.7	188.4	378.9	243.9	139.3	141.2	125.3	140.4	159.1	134.3	92.0	24.2	123.9
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213
1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588
1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366
1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468
1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	9,889	83,211	45,680	46,595	5,953	181,893
1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,506
1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	15,516	94,754	54,225	68,568	12,784	225,499
1996	2,460	15,388	6,039	7,948	7,022	10,315	14,403	23,375	12,869	100,219	53,417	76,377	13,690	237,952
1997	3,279	17,066	8,880	5,943	6,974	10,549	15,096	24,369	14,160	106,315	56,905	87,418	17,450	259,758
1998	2,349	18,433	9,934	6,538	6,591	10,564	14,147	24,612	14,841	108,008	59,726	103,470	24,490	281,760
1999	2,392	19,053	8,931	6,777	6,630	11,265	15,765	24,218	15,394	110,425	73,629	116,808	32,188	312,735
2000	2,743	20,607	9,889	7,073	6,977	11,950	17,358	24,736	15,921	117,255	73,310	142,533	40,992	345,246
1997 IV	3,463	17,923	9,641	5,983	6,861	10,497	14,753	24,952	14,397	108,470	57,169	93,659	20,326	268,373
1998 I	3,061	17,639	10,157	6,508	6,548	10,534	14,378	25,710	14,517	109,052	57,632	95,928	20,494	272,282
II	2,415	18,321	10,130	6,577	6,655	10,304	14,880	24,785	15,083	108,094	55,349	103,148	23,682	276,729
III	1,820	18,512	9,206	6,783	7,241	10,348	13,861	24,669	15,025	107,466	56,638	108,310	27,402	283,911
IV	2,101	19,258	10,242	6,283	5,918	11,071	14,125	23,284	14,738	107,019	69,285	106,494	26,383	294,117
1999 I	2,183	19,000	8,638	6,912	6,126	10,969	14,665	24,140	15,260	107,893	73,410	111,515	30,186	304,766
II	2,209	19,169	9,235	6,851	7,239	11,310	14,880	23,861	15,132	109,885	70,861	113,284	31,227	306,027
III	2,620	18,893	8,720	6,639	6,797	11,150	16,434	24,351	15,360	110,965	74,345	118,938	32,793	316,083
IV	2,555	19,148	9,132	6,706	6,358	11,632	17,081	24,522	15,824	112,958	75,902	123,494	34,547	324,065
2000 I	2,980	19,605	9,949	6,862	7,609	11,810	17,558	24,953	16,159	117,486	77,306	130,564	35,913	337,194
II	2,776	20,850	10,230	7,871	7,071	11,732	17,712	24,876	15,553	117,673	73,522	143,001	39,914	346,179
III	2,686	21,319	9,454	7,019	6,911	11,959	17,787	25,241	15,879	118,254	72,101	145,377	42,300	348,319
IV	2,531	20,655	9,925	7,541	6,318	12,299	16,373	23,873	16,091	115,606	70,312	151,190	45,841	349,291

Commodity classification of merchandise imports: Price and volume (balance of payments basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities	Produits de base				Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés			Total Total
	Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource) materials Autres produits (ressources naturelles)				Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation	
		Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles			Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau		
	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226
Price 1992 = 100 Prix 1992 = 100	1990 101.0 1991 99.7 1992 100.0 1993 101.8 1994 110.1 1995 117.6 1996 117.1 1997 120.9 1998 123.6 1999 120.9 2000 120.1	124.4 100.9 100.0 96.1 91.4 97.2 115.5 112.8 80.9 105.1 175.4	110.1 101.0 100.0 96.1 110.3 106.5 119.9 118.1 113.3 117.6 124.0	97.6 95.0 100.0 108.7 115.4 120.5 117.5 124.0 133.5 134.1 137.2	102.2 99.1 100.0 104.1 111.9 123.3 118.5 119.3 125.0 125.3 129.5	99.9 94.6 100.0 98.4 105.6 114.8 114.0 115.4 116.9 118.9 128.3	94.7 94.3 100.0 106.6 113.7 117.7 118.8 120.3 126.6 126.9 127.1	105.4 100.5 100.0 106.1 111.3 109.2 102.0 99.5 98.4 91.3 84.3	134.9 113.4 100.0 96.8 92.7 80.4 62.8 54.2 45.7 36.7 30.6	94.2 94.3 100.0 107.8 115.4 119.9 119.3 120.5 129.3 129.7 130.7	101.3 98.1 100.0 105.4 111.9 115.3 112.5 112.2 114.2 111.5 109.7
	1997 IV 123.7 1998 I 122.4 II 122.7 III 124.3 IV 125.0	111.4 94.0 79.0 75.6 75.0	115.0 113.0 105.0 116.4 119.0	128.0 127.8 130.8 136.9 138.5	120.4 120.3 122.6 127.2 130.0	116.6 114.9 114.3 118.2 120.3	121.8 123.2 124.5 128.9 130.0	99.5 98.0 97.0 98.7 100.0	51.3 47.5 46.4 44.9 44.0	122.5 125.0 126.2 131.6 134.2	113.7 112.2 115.1 117.1
	1999 I 124.7 II 120.6 III 119.1 IV 119.2	70.3 92.2 116.7 141.0	111.0 123.4 123.9 120.5	135.6 132.6 135.7 132.6	125.8 123.4 125.8 126.0	116.6 115.1 120.1 122.6	128.3 125.9 126.9 126.5	96.1 90.0 91.0 87.9	41.7 36.6 35.4 33.0	132.0 128.4 129.8 128.8	113.7 109.9 111.8 110.4
	2000 I 119.1 II 120.0 III 119.6 IV 121.8	161.3 162.7 181.4 196.3	106.8 124.5 132.6 132.2	133.8 137.3 137.6 140.0	127.3 127.8 129.5 131.7	124.3 127.8 129.1 131.8	125.6 127.2 126.9 128.7	83.8 83.9 82.6 86.7	30.3 30.2 30.1 31.9	127.6 130.4 130.6 134.3	108.4 109.3 108.7 112.2
	B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1990 9,034 1991 9,333 1992 10,124 1993 11,276 1994 11,950 1995 11,931 1996 12,639 1997 13,617 1998 14,537 1999 15,222 2000 16,127	4,464 4,458 4,175 4,831 5,070 4,974 5,812 6,392 6,458 6,811 7,615	2,518 2,111 2,303 2,371 2,135 2,258 2,413 2,911 3,017 3,010 3,584	2,573 2,453 2,559 2,614 2,835 2,787 2,917 3,276 3,333 3,681 3,873	24,212 23,511 25,718 26,14 33,134 35,359 37,411 43,638 46,109 47,243 52,031	42,800 41,866 44,879 50,298 55,125 57,308 61,193 69,833 73,454 75,965 83,231	32,171 32,822 36,674 37,454 42,026 42,550 43,025 50,549 52,725 59,831 60,908	40,732 42,679 46,674 50,022 59,065 69,370 74,888 91,792 102,724 118,732 145,684	4,656 6,120 8,005 9,383 12,352 16,087 20,980 27,365 34,514 46,508 63,064	16,822 17,617 18,949 19,820 20,308 21,312 21,656 24,658 26,740 28,489 30,647	139,161 143,455 154,439 167,940 185,569 199,435 211,366 247,639 265,645 293,348 331,204
	1997 IV 13,921 1998 I 14,158 II 14,601 III 14,676 IV 14,710	6,731 6,213 6,910 6,546 6,164	2,781 3,127 3,365 2,839 2,735	3,322 3,384 3,385 3,273 3,292	45,463 46,561 46,773 45,634 45,467	72,219 73,443 75,035 72,967 72,368	52,993 53,662 51,661 48,384 57,193	96,787 98,477 102,150 104,933 105,339	29,591 31,205 33,378 36,587 36,885	25,762 25,840 26,942 26,807 27,371	258,606 261,708 266,224 262,797 271,852
	1999 I 14,708 II 15,067 III 15,381 IV 15,730	6,766 7,047 6,370 7,059	2,786 2,821 3,081 3,351	3,422 3,650 3,727 3,924	45,778 46,390 46,983 49,819	73,460 74,976 75,541 79,884	57,717 58,818 61,286 61,502	109,914 117,371 119,208 128,434	39,210 47,169 47,171 52,482	27,400 28,974 28,640 29,781	278,220 289,742 294,817 310,613
	2000 I 15,891 II 15,736 III 16,472 IV 16,410	7,045 8,340 7,967 7,109	4,146 3,105 3,179 3,907	3,961 3,902 3,821 3,809	51,320 52,748 52,193 51,864	82,363 83,830 83,632 83,099	62,576 61,582 61,171 58,305	137,172 146,649 152,193 146,724	57,236 62,914 68,178 63,927	30,011 30,344 30,858 31,377	322,993 303,451 338,651 330,018

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au départ-ement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

B1-B2

Source: Bank of Canada

• *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).

• *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

• *Advances to members of the Canadian Payments Association*. Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

• *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

• *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.

• *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

• *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

• *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

• *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

• *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

• *Canadian dollar deposits of the Government of Canada*. This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

• *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

B1-B2

Source : Banque du Canada

• *Titres émis ou garantis par le gouvernement canadien*. La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

• *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

• *Avances aux membres de l'Association canadienne des paiements*. Jusqu'au 1^{er} décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

• *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

• *Autres placements*. Ce poste comprend principalement les titres libellés en dollars É.-U.

• *Les autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U. et les acceptations bancaires à un mois achetées directement.

• *Cheques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

• *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

• *Effets pris en pension*. Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

• *Billets en circulation*. Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

• *Dépôts en dollars canadiens du gouvernement canadien*. Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

• *Autres dépôts en dollars canadiens*. Comprendent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprendent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

• *Engagements en monnaies étrangères*. Comprendent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

• *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

• *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.

• *The Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.

• *The operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

• *The overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

• *Rates on bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.

• *Prime corporate paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

• The chartered banks' rates on *prime business* loans are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of \$200,000 or less. The rate shown in the table applies to large business loans. • *Chartered bank 1- and 5-year mortgage rates* are typical rates charged by major banks on residential mortgages.

• *Trust company 1- and 5-year mortgage rates* are typical rates charged by large trust companies.

• *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.

• *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-

• *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la Loi sur la Banque du Canada, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• *Les taux d'intérêt administrés des banques à charte et des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.

• *Le taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limite supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.

• *La fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.

• *Taux des fonds à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

• *Le taux d'intérêt des acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.

• *Taux du papier de premier choix des sociétés non financières*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

• *Le taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises. • *Les taux d'intérêt auxquels les banques à charte accordent des prêts hypothécaires à 1 an et à 5 ans* sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.

• *Les taux des prêts hypothécaires à 1 an et à 5 ans des sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.

• *Le taux des bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.

market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.

- *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.

- *Yields for other bonds* relate to the last Wednesday of the month; prior to July 1981, they were based on prices on the Thursday following the last Wednesday of the month. The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

- *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

- *The forward premium or discount (-) on U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

- *The daily effective federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

- *Interest rates on 1-month and 3-month commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.bog.frb.fed.us/releases/cp>).

- *The prime rate* is one of several base rates used by banks to price short-term business loans.

- *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1^{er} décembre 2021.

- *Rendements moyens des obligations négociables du gouvernement canadien.* Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à courir correspond aux échéances du tableau. Sont considérés ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

- *Les rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

- *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

- *Le report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

- *Le taux quotidien effectif des fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

- *Le taux d'intérêt pour le papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.bog.frb.fed.us/releases/cp>).

- *Le taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.95; prior to 26 October 1969, 1DM = \$0.270, thereafter, 1DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,95 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

- Les *obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérées comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

- Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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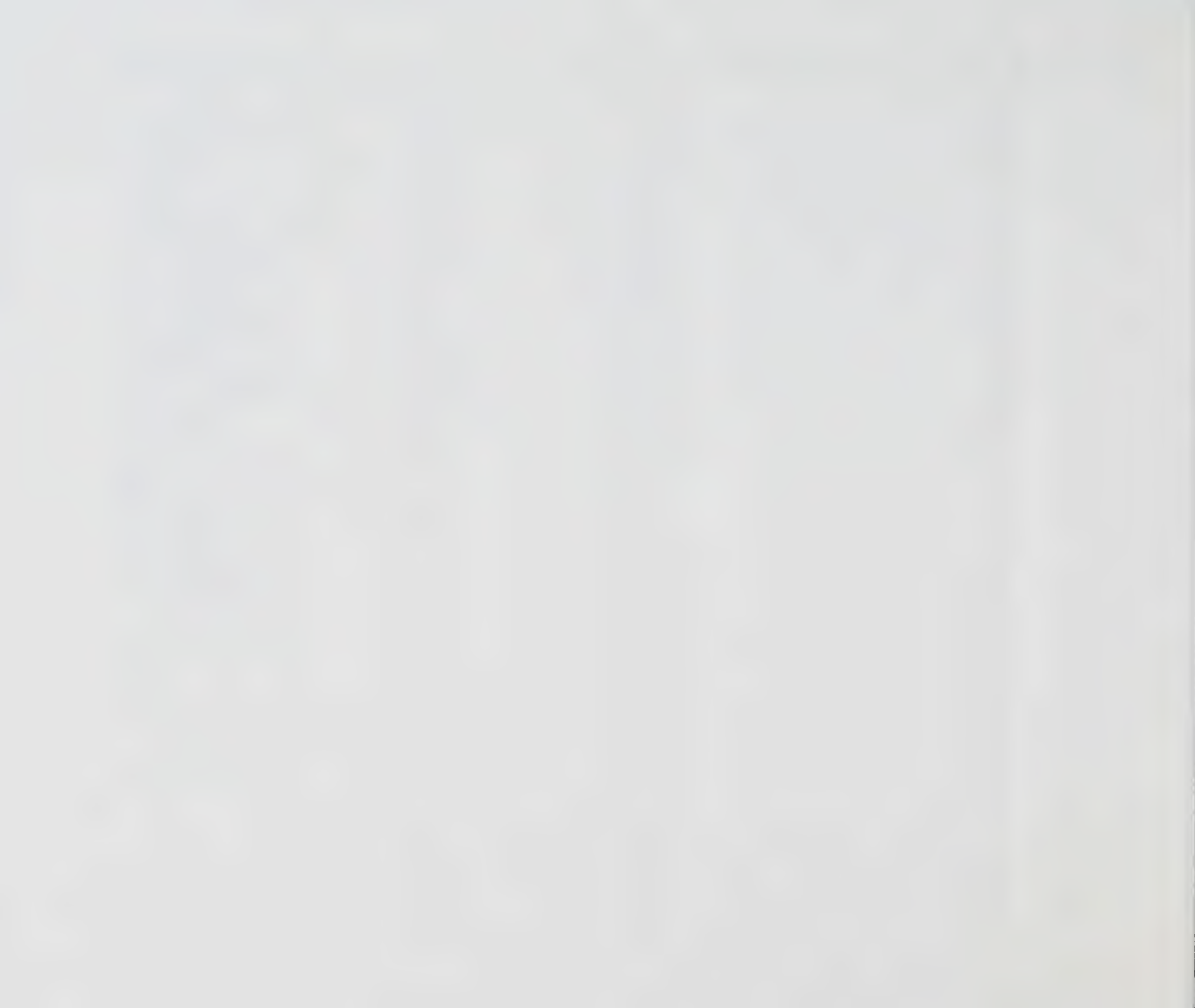
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Banking and Financial Statistics**

Quarterly <i>Bank of Canada Review</i>		Monthly <i>Bank of Canada Banking and Financial Statistics</i>	
Canada	\$25.00	Canada	\$55.00
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**Bank of Canada Banking
and Financial Statistics**

June 2001

**Statistiques bancaires et financières
de la Banque du Canada**

Juin 2001



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Sommaire des variables des relations de la politique monétaire																		
Séries elles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire			Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégrats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation			
	Target range Fourchette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
J	1-3	1.7	2.2	3.00	3.50	2.97	-6.22	3.27	87.07	15.6	7.2	7.7	2.54	2.1	1.9		1.9	
F	1-3	1.7	1.9	3.00	3.50	3.24	-5.29	3.67	88.48	16.8	7.1	7.9	2.37	1.5	1.7		1.6	
A	1-3	1.9	2.0	3.00	3.50	3.27	-5.59	3.63	87.78	17.2	7.4	7.8	2.42	1.5	1.7		1.9	
S	1-3	1.6	1.7	3.00	3.50	3.24	-5.50	3.64	87.99	15.7	6.7	7.9	2.25	1.5	1.5		1.8	
O	1-3	1.5	2.0	3.25	3.75	3.54	-5.67	3.91	86.84	15.6	5.9	7.8	2.03	1.7	1.5		1.7	
N	1-3	0.8	1.2	3.50	4.00	3.55	-5.83	4.14	85.82	16.2	6.1	7.2	1.91	0.9	1.1		2.8	
D	1-3	0.7	1.3	4.00	4.50	4.34	-5.17	4.80	85.84	14.6	5.4	7.5	1.81	0.8	1.1		2.1	
J	1-3	1.1	1.5	4.50	5.00	4.28	-6.10	4.56	84.07	14.0	5.5	8.0	1.70	1.1	1.4	1.7	2.9	1.7
F	1-3	1.0	1.7	4.50	5.00	4.71	-4.88	4.96	86.16	12.4	4.2	7.8	1.72	1.4	1.4	1.6	2.8	1.6
M	1-3	0.9	1.5	4.50	5.00	4.68	-4.68	4.84	87.01	11.9	3.5	7.1	1.67	1.2	1.3	0.2	1.5	1.4
A	1-3	0.8	1.1	4.50	5.00	4.73	-5.12	5.04	85.35	12.9	3.8	7.4	1.81	1.0	1.2	2.2	1.5	1.3
M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	11.9	3.5	7.5	1.71	1.2	1.3	1.5	2.2	1.4
J	1-3	1.0	1.2	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.7	7.6	1.67	0.8	1.3	1.4	2.8	1.9
A	1-3	1.3	1.3	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.6	7.9	1.74	1.1	1.3	2.1	3.3	1.3
S	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.4	3.3	8.1	1.73	1.2	1.3	1.5	3.3	1.4
O	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.7	3.8	8.3	1.30	1.2	1.3	0.7	3.0	1.6
N	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.1	3.3	7.8	1.38	1.2	1.3	2.1	4.5	1.8
D	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.8	1.8	7.8	1.30	1.4	1.5	1.9	3.7	1.7
	1-3	1.0	1.2	4.75	5.25	5.11	-8.00	5.02	78.82	7.6	1.5	7.4	1.12	1.4	1.3	2.2	3.1	1.6
J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.2	1.9	6.7	1.13	1.0	1.1	1.1	2.7	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.2	2.6	6.6	1.30	0.9	1.1	1.7	1.9	1.9
A	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.8	7.3	1.20	1.2	1.3	1.4	4.4	2.4
S	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	3.1	6.3	1.32	1.4	1.6	1.8	3.1	2.5
O	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.8	3.7	6.1	1.50	1.4	1.5	2.6	2.1	2.4
M	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	6.8	3.9	6.1	1.60	1.7	1.5	1.4	1.6	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	5.8	1.72	1.6	1.6	2.0	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.0	4.5	6.2	1.65	1.6	1.6	1.5	1.9	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.1	4.6	6.3	1.86	1.9	1.9	0.9	2.4	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.7	5.0	6.3	2.31	1.6	1.7	1.4	1.1	2.8
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.0	5.7	6.4	2.06	1.5	1.7	0.5	0.5	2.9
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.7	6.8	7.0	2.22	1.6	1.7	1.5	1.8	3.2
J	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	7.0	2.25	1.3	1.5	1.7	1.2	3.5
F	1-3	2.7	1.2	4.75	5.25	4.97	-5.54	5.31	83.58	11.1	7.7	7.0	1.91	1.6	1.6	2.4	2.7	3.1
M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	7.3	2.04	1.5	1.7	1.3	2.2	3.0
A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	8.6	2.28	1.2	1.3	5.4	2.6	3.7
M	1-3	2.4	1.2	5.50	6.00	5.75	-5.48	5.59	82.08	13.3	8.2	8.2	1.82	1.3	1.4	0.5	3.6	3.2
J	1-3	2.9	1.3	6.00	6.50	5.75	-5.32	5.89	82.70	15.5	9.3	8.9	1.84	1.4	1.6	1.2	3.8	2.9
A	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.6	9.4	9.4	1.90	1.5	1.7	1.1	2.9	3.0
S	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.7	8.7	8.8	1.84	1.5	1.6	1.5	2.7	3.4
O	1-3	2.7	1.1	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	10.0	9.2	2.09	1.5	1.6	1.9	3.8R	3.7
N	1-3	2.8	1.2	5.50	6.00	5.75	-5.70	5.85	81.87	17.3	9.7	9.6	2.00	1.8	1.8	2.8	5.1	3.3
D	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.5	9.7	9.6	2.00	1.8	1.8	2.8	5.1	3.3
	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.3	10.2	9.9	2.14	1.9	2.0	2.5	3.3	3.2
J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.0	9.0	9.7	2.36	2.0	2.0	2.8	3.8R	3.0
F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	8.4	14.2	8.4	9.7R	2.27	2.0	1.9	2.7	3.7
M	1-3	2.5	1.8	4.75	5.25	4.93	-7.93	4.66	79.35	13.3	7.6R	8.9	2.34	1.7	1.9	3.1	3.6R	3.7
A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.0	7.0		2.36	1.9	2.4		4.1	3.5
M	1-3			4.25	4.75	4.67	-7.60	4.49	80.54				2.45					

new definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC

Major financial and economic indicators

Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Household credit Crédits aux ménages				Output and employment Production et emploi		Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage	
	Monetary aggregates Agréats monétaires		Business credit Crédits aux entreprises		Consumer credit Crédit à la consommation		Residential mortgages Crédit hypothécaire à l'habitation	GDP in current prices PIB à prix courants	GDP volume, millions of chained 1997 dollars, quarterly Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, 1992 dollars, monthly PIB par branche d'activité (dollars de 1992, données mensuelles)				
	Gross M1 M1 brut	M1+ M1++	M1++ M2+	M2+ M2++	Short-term business credit À court terme	Total business credit Total					Consumer credit Crédit à la consommation			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1988	4.7	2.5	6.6	9.5	12.3	11.3	10.7	13.7	18.4	9.7R	4.9	4.7	3.2	7.8
1989	2.7	6.0	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.0	2.2	7.5
1990	1.4	5.1	8.0	11.7	9.2	9.8	9.3	9.7	14.4	3.4R	0.2	0.8	0.8	8.1
1991	2.7	5.0	3.0	8.6	7.9	1.0	3.4	2.3	8.2	0.8	-2.1	-1.6	-1.8	10.3
1992	6.9	4.3	0.2	5.6	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	0.9	-0.7	11.2
1993	9.1	5.1	-0.8	3.7	6.9	-6.3	0.7	2.3	7.6	3.9R	2.4	2.2	0.8	11.4
1994	12.9	8.4	1.3	2.0	8.2	1.6	4.8	7.7	6.4	5.9	4.7	4.5	2.0	10.4
1995	7.0	0.9	-2.4	4.2	4.7	5.7	5.1	7.4	3.7	5.1R	2.8	2.7	1.9	9.4
1996	11.6	8.0	3.1	4.3	6.6	1.5	5.2	7.0	4.1	3.3R	1.6	1.4	0.8	9.6
1997	16.1	11.0	6.9	0.9	7.7	7.3	8.8	10.1	5.3	5.5R	4.3	4.2	2.3	9.1
1998	10.9	7.2	3.4	-0.5	7.7	11.7	10.8	10.6	4.8	3.5R	3.9	3.1	2.7	8.3
1999	7.2	5.9	4.1	3.5	6.4	1.0	5.8	7.4	4.4	6.5R	5.1	4.3	2.8	7.6
2000	14.5	11.0	9.0	5.3	8.5	6.5	7.0	11.8	4.5	8.3R	4.4	4.6	2.6	6.8
Annual rates Taux annuels														
1997 I	20.0	12.2	8.8	1.5	8.3	5.6	9.2	11.1	7.2	5.8R	4.4	4.7	3.7	9.4
II	14.3	10.3	5.7	-0.7	8.0	12.4	9.7	11.6	5.0	3.8R	4.7	4.8	3.1	9.3
III	15.2	8.9	2.5	-3.2	5.8	14.9	10.9	9.3	4.2	6.1R	5.5	6.0	4.1	8.9
IV	12.5	10.0	6.2	-1.5	8.0	18.2	15.4	12.5	4.3	4.2R	3.4	3.0	2.2	8.8
1998 I	9.2	7.1	3.4	-0.8	8.8	11.2	9.7	13.9	5.1	3.8R	4.2	2.1	1.6	8.6
II	10.4	4.6	1.5	-1.1	7.5	10.6	10.6	9.2	4.4	1.4R	1.6	1.9	2.9	8.3
III	10.2	6.7	3.2	3.1	8.1	8.1	10.7	7.6	5.2	0.9R	4.6	2.0	3.2	8.2
IV	4.2	3.0	0.7	3.8	6.3	0.1	3.6	3.9	5.9	6.3R	6.4	5.4	3.0	8.1
1999 I	7.9	5.1	4.2	3.1	5.7	0.1	3.2	6.1	3.7	7.3R	6.4	4.2	2.4	7.9
II	5.5	7.2	6.2	3.0	4.5	-5.2	4.0	8.6	3.1	8.9R	2.8	3.9	2.7	7.9
III	6.5	8.3	6.5	6.2	8.0	1.4	9.2	10.6	5.4	9.6R	5.9	6.4	2.6	7.5
IV	11.3	8.7	6.4	6.0	8.0	4.0	6.9	11.7	3.1	6.8R	5.3	4.6	3.1	7.0
2000 I	20.4	12.9	11.2	5.6	7.9	9.7	6.1	13.6	5.3	10.8R	6.1	5.8R	3.6	6.8
II	20.1	15.3	12.1	5.6	10.3	12.1	10.0	12.7	6.3	8.4R	1.9	3.5R	1.7	6.7
III	14.7	9.2	7.5	4.6	9.2	4.0	4.5	11.5	3.0	6.6R	4.5	4.0	1.0	6.9
IV	9.3	11.3	9.2	3.7	10.8	11.9	6.7	8.1	3.7	2.7R	1.6	2.0R	3.0	6.9
2001 I	11.5	6.9	4.7	6.0	7.4	-1.6R	3.0	6.1	5.3	7.6	2.5	1.2	0.9	7.0
Last three months Trois derniers mois	14.8	10.2	7.6	6.1	7.4	-11.3	0.3	6.2	5.3			1.2	0.4	7.0
Monthly rates Taux mensuels														
2000 M	-0.3	-0.4	-0.4	-0.4	0.3	0.4	0.6	1.1	0.3			0.8R	0.2	6.7
J	2.1	1.2	1.0	1.0	1.1	0.8	0.7	0.7	0.3			0.2	-	6.6
J	1.2	0.9	0.8	0.6	0.9	0.4	0.4	1.0	0.3			0.3	-0.1	6.8
A	0.8	0.4	0.3	-0.1	0.5	-0.3	-0.1	1.1	0.1			0.4	0.2	7.1
S	1.5	1.3	1.1	-	0.5	0.4	0.2	0.7	0.3			-	0.4	6.9
O	0.5	0.9	0.8	0.4	1.0	1.2	0.7	0.7	0.4			0.3	0.1	6.9
N	-0.1	0.5	0.3	0.3	1.0	1.8	0.9	0.4	0.3			-	0.4	6.9
D	1.7	1.3	1.4	0.8	1.3	0.9	0.5	0.2	0.3			0.2	0.2	6.8
2001 J	-0.3	-0.8	-0.9	-0.3	0.2	-	0.2	0.4	0.5			0.2R	-	6.9
F	2.4	1.8	1.3	1.2	0.5	-1.2	-0.1	1.1	0.5R			-0.1	-0.2	6.9
M	0.9	0.8	0.8	0.8	0.3	-2.2R	-0.2	0.1	0.4			0.1	0.2	7.0
A	0.2	0.6	0.6			-1.7	-0.1						0.2	7.0

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts			Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Non-farm, Manufacturing Industries Industries manu- facturières	IPC	Core CPI* [†] Indice de référence* [†]	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non-energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark Bonds du Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
82.6	4.0	4.2	4.5		4.0	5.0	10.9	20.4	10.92	10.17		1988
80.8	5.0	4.4	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
77.8	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
74.4	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
76.0	1.5	1.8	1.4		2.0	2.6R	-0.3	0.6	7.01	7.86	4.62	1992
79.7	1.8	2.1	1.5		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.2	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
83.2	2.2	2.3	2.3		0.7	1.4	8.3	11.1	11.54	7.11	4.42	1995
82.4	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.7	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.7	0.9	1.3	-0.4	1.6	1.6	1.9R	-15.3	-12.6	4.66	4.89	4.11	1998
84.5	1.7	1.4	1.4	1.5	1.9	2.7R	6.7	1.5	4.85	6.18	4.01	1999
85.8	2.7	1.3	3.7	2.2	2.5	2.3	18.5R	3.5	5.49	5.35	3.42	2000
82.5	1.4		1.2		1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
83.1	0.9		-0.8	1.7	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
84.9	1.4		0.8	0.3	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	III
84.2	0.5		0.8	-0.2	1.6	1.9R	-11.0	-23.9	3.99	5.61	4.14	IV
84.1	1.9		-0.4	3.5	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
83.8	0.5		-0.4	2.5	1.7	1.7R	-4.8	1.3	4.87	5.35	3.85	II
82.5	0.4		-3.6	0.3	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
84.3	1.2		-	1.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
83.8	1.2		0.8	0.7	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
84.0	3.6		6.2	4.6	2.4	2.5R	32.9	13.6	4.56	5.46	4.03	II
85.2	2.7		3.2	-0.7	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
85.0	1.9		1.6	0.6	2.1	3.8R	14.5	1.4	4.85	6.18	4.01	IV
85.6	2.5		4.4	3.3	2.3	2.8	30.1	20.0	5.27	6.03	3.80	2000 I
85.7	2.8		6.4	5.9	2.5	2.4R	4.7	-4.9	5.53	5.93	3.77	II
86.1	3.5		1.9	-1.3	2.6	1.9	6.8	-16.3	5.56	5.75	3.60	III
85.7	3.6		1.1	2.6	3.1	2.2	15.9R	-9.0	5.49	5.35	3.42	IV
	1.6R		5.0	4.5	3.7	2.4	7.7R	-3.0R	4.58	5.41	3.45	2001 I
	2.6			4.5			-17.7	0.4	4.34	5.96	3.58	
0.3			-3.4				2.0	-1.6	5.67	6.00	3.81	2000 M
0.5			0.5				3.8	-1.8	5.53	5.93	3.77	J
0.3			-0.3				-2.2	-1.5	5.61	5.86	3.65	J
-			0.5				-1.4	-2.4	5.58	5.77	3.67	A
0.4			1.5				4.9	1.4	5.56	5.75	3.60	S
0.2			-1.0				-0.2R	-2.3	5.61	5.72	3.52	O
0.4			0.5				0.6	-0.3	5.62	5.54	3.51	N
0.3			0.5				2.5R	0.1	5.49	5.35	3.42	D
-0.3				0.1			6.8R	-0.6	5.11	5.39	3.36	2001 J
0.3				0.6			-8.2R	-0.4	4.87	5.36	3.39	F
0.2R				0.1			-3.0R	0.5R	4.58	5.41	3.45	M
0.7							1.7R	1.7R	4.43	5.66	3.61	A
									4.34	5.96	3.58	M

new definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components
Quarterly and monthly data will be available shortly.

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC

† Des données trimestrielles et mensuelles seront produites bientôt.

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1988	-4.3	-4.3	1.8	-3.0	1.2309
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.3R	1.0	-3.7R	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.4R	-8.7	1.8	-3.9	1.2898
1994	-4.5R	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3R	4.4	-0.8	1.3726
1996	-2.0R	-2.8	5.1	0.5R	1.3636
1997	0.7R	0.2	2.9R	-1.3R	1.3844
1998	1.0R	0.5R	2.5R	-1.3R	1.4831
1999	0.8R	1.6R	3.9R	0.2R	1.4858
2000	1.8R	3.2R	5.6R	2.5R	1.4852
Annual rates Taux annuels					
1997 I	-0.4R	-1.1	4.1R	-0.2R	1.3582
II	0.6R	-0.1R	2.8R	-0.9R	1.3863
III	1.1R	0.6	2.4R	-2.5R	1.3846
IV	1.6R	1.3R	2.3R	-1.5R	1.4084
1998 I	0.8R	0.4R	2.2R	-1.6R	1.4301
II	1.2R	0.7R	2.1R	-1.6R	1.4470
III	1.0R	0.4R	2.9R	-1.2R	1.5140
IV	1.0R	0.4R	2.8R	-1.0R	1.5423
1999 I	0.7R	0.6R	3.5R	-0.4R	1.5116
II	-0.2R	1.2R	3.5R	-0.1R	1.4730
III	1.2R	2.6R	4.5R	0.7R	1.4860
IV	1.7R	2.0R	4.1R	0.4R	1.4726
2000 I	2.0R	2.5R	5.2R	2.4R	1.4538
II	1.1R	3.3	5.3R	2.1R	1.4808
III	2.4R	3.8R	5.6R	2.6R	1.4822
IV	1.9R	3.3R	6.4R	3.2R	1.5258
2001 I	1.8	3.2	7.6	4.6	1.5280
Last three months Trois derniers mois					1.5523
Monthly rates Taux mensuels					
2000 M					1.4955
J					1.4768
J					1.4779
A					1.4825
S					1.4862
O					1.5123
N					1.5422
D					1.5224
2001 J					1.5032
F					1.5218
M					1.5385
A					1.5575
M					1.5415

Bank of Canada: Monthly series

Banque du Canada : Séries mensuelles

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																		
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																		
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)																		
	Other maturities Autres titres																		
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total	Total	Total	Other bills Autres bons	Advances to Avances	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Investment in IDB Titres émis par la BEI	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur titres en portefeuille	All other assets Autres éléments de l'actif	Of which Held under purchase and resale agreements Dont : Des effets pris en pension	
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209	
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-	
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165	
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-	
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-	
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-	
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-	
1992	14,394	3,210	983	1,938	1,984	7,973	22,367	-	-	224	-	4,178	367	-	-	251	281	-	
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126	
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435	
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-	
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-	
1997	14,065	4,166	3,423	2,393	2,984	12,963	27,030	-	-	363	-	3,434	386	-	-	286	249	-	
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-	
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670	
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358	
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	246	
J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	933	
J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	580	
A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	877	
S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875	
O	12,788	6,577	3,326	3,997	3,367	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664	
N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	708	-	1,708	316	-	-	436	224	1,109	
D	10,564	6,302	3,686	3,767	3,423	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-	
1999 F	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485	
J	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006	
M	11,660	6,597	3,639	3,639	4,372	19,043	30,043	-	-	737	-	1,382	323	-	-	304	234	1,067	
A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189	
M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123	
J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067	
J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107	
A	11,075	6,599	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107	
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794	
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514	
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349	
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670	
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807	
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017	
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969	
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962	
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269	
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083	
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736	
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854	
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,311	888	
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478	
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	1,882	318	-	-	597	1,706	1,476	
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358	
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-	
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-	
M	10,519	8,671	3,591	7,384	4,914	25,080	34,561	-	-	869	-	3	298	-	-	388	1,232	970	
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367	

	Liabilities Passif												End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif			
	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261		
45	17,911	49	2,446	241	-	89	70	87	11	-	40		1986
23	19,447	23	2,649	287	1	349	79	134	16	-	37		1987
19	21,032	14	2,177	260	-	220	87	473	19	-	36		1988
80	22,093	21	1,787	230	-	299	98	209	8	-	36		1989
75	22,970	11	1,458	134	-	294	112	210	48	-	38		1990
84	24,481	21	1,618	134	-	435	124	96	77	-	59		1991
42	25,609	20	1,117	69	-	390	123	28	5	-	61		1992
45	27,237	9	1,081	13	-	366	133	157	4	-	45		1993
50	28,329	26	586	33	-	498	141	373	22	-	41		1994
01	28,778	18	479	39	-	476	153	185	12	-	61		1995
84	29,109	11	945	15	-	190	157	91	6	-	60		1996
09	30,542	41	539	25	-	142	136	231	16	-	87		1997
39	32,638	11	579	73	-	98	146	162	7	-	97		1998
93	40,143	12	1,828	119	-	270	158	455	4	-	75		1999
48	36,775	16	1,669	102	-	98	169	584	3	-	131		2000
06	29,398	8	303	8	-	122	135	157	13	-	363		1998 M
11	30,364	8	797	68	-	159	135	169	6	-	406		J
26	30,721	17	558	207	-	185	134	179	4	-	422		J
28	30,421	17	829	267	-	123	134	138	5	-	395		A
05	30,439	13	750	124	-	119	133	142	2	-	382		S
38	30,455	7	1,473	167	-	124	133	132	5	-	392		O
32	30,638	9	780	83	-	129	132	150	4	-	405		N
09	32,638	11	579	73	-	98	146	162	7	-	97		D
52	30,366	14	547	73	-	114	146	200	3	-	198		1999 J
09	30,240	17	2,565	174	-	174	145	192	5	-	324		F
20	30,882	12	754	361	-	101	144	160	8	-	377		M
32	30,834	14	1,231	176	-	97	144	160	7	-	328		A
37	31,469	10	2,375	187	-	98	143	152	3	-	350		M
10	32,351	11	1,253	222	-	168	143	175	4	-	384		J
02	32,734	9	1,352	238	-	164	142	97	4	-	353		J
35	32,406	5	866	73	-	101	143	143	3	-	367		A
48	32,563	8	1,428	261	-	94	141	132	7	-	403		S
05	32,680	13	1,880	264	-	96	141	153	4	-	375		O
27	33,903	16	1,921	32	-	98	140	118	4	-	394		N
03	40,143	12	1,828	119	-	270	158	455	4	-	75		D
50	32,984	368	1,488	342	-	123	158	167	3	-	218		2000 J
22	32,460	264	1,706	33	-	98	157	145	4	-	354		F
06	32,391	5	1,985	57	-	120	156	162	3	-	427		M
52	32,913	15	2,034	45	-	112	156	169	3	-	406		A
14	33,314	10	1,309	84	-	100	155	186	4	-	384		M
01	34,174	14	1,150	82	-	195	154	146	3	-	382		J
83	33,855	12	878	21	-	98	153	163	2	-	400		J
00	34,485	13	959	122	-	103	153	168	2	-	386		A
00	33,877	33	659	93	-	111	152	157	2	-	395		S
79	33,947	15	1,153	83	-	104	152	173	3	-	410		O
79	34,334	17	1,500	96	-	117	151	135	3	-	426		N
48	36,775	16	1,669	102	-	98	169	584	3	-	131		D
25	33,760	12	684	101	-	110	170	148	3	-	238		2001 J
05	33,822	417	1,411	23	-	103	170	142	2	-	385		F
70	33,951	1,509	1,386	176	-	125	169	127	5	-	423		M
58	34,389	1,331	1,367	25	-	108	168	147	7	-	426		A

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities	Passif					
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien								Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	Total		B16	B7/B14	B15	B17	B8	B1	B51	B54		B18	B56	B57	B58	
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans														Total
	B3	B5	B6	B4	B2	B16	B7/B14	B15	B17	B8	B1	B51	B54	B18	B56	B57	B58	
	B113702	B113704	B113705	B113703	B113701	B113724	B113706/11	B113712	B113725	B113713	B113700	B113715	B113718	B113726	B113720	B113721	B113722	
1999 A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392	32,256	30,534	10	973	248	172	319	
M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317	
J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335	
J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331	
A	11,140	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336	
S	11,146	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338	
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347	
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355	
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381	
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148	
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603	
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	260	150	377	
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414	
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435	
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385	
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786	
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344	
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344	
O	8,925	8,689	14,432	23,122	32,046	505	1,327	316	1,327	677	35,423	34,007	14	629	260	152	360	
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476	
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283	
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168	
F	9,833	8,384	15,794	24,178	34,011	332	3	313	700	-	35,618	33,735	491	638	273	147	334	
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410	
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388	
2001 J	9,075	8,343	15,294	23,636	32,711	360	1,927	337	1,891	1,358	37,226	36,099	12	581	269	175	90	
10	9,451	8,343	15,294	23,636	33,088	475	1,202	301	362	-	35,628	34,486	101	499	274	138	130	
17	9,475	8,343	15,294	23,636	33,112	241	758	317	593	-	35,019	33,723	434	266	273	153	171	
24	9,599	8,343	15,294	23,636	33,235	364	478	303	622	-	35,001	33,579	437	362	273	139	211	
31	9,623	8,343	15,683	24,025	33,648	489	123	311	655	-	35,225	33,760	12	784	280	148	241	
F	9,761	8,384	15,506	23,890	33,651	391	3	305	652	-	35,001	33,771	146	389	275	141	280	
7	9,776	8,384	15,890	24,274	34,051	452	3	324	687	-	35,517	33,719	600	451	274	158	314	
14	9,885	8,384	15,890	24,274	34,160	286	3	314	716	-	35,479	33,627	799	279	270	147	356	
28	9,908	8,384	15,890	24,274	34,183	1,236	3	308	746	-	36,475	33,822	417	1,434	273	142	388	
M	7	10,093	8,313	15,890	24,203	34,296	364	3	314	529	-	35,505	33,834	457	360	276	147	431
14	10,113	8,313	15,890	24,203	34,316	330	3	321	570	-	35,539	33,687	635	326	276	152	463	
21	10,261	8,671	15,890	24,561	34,822	275	3	325	582	-	36,007	33,585	1,365	272	275	155	355	
28	10,286	8,671	15,890	24,561	34,847	361	3	319	617	-	36,146	33,860	1,112	361	275	149	389	
A	4	10,450	8,671	15,890	24,561	35,010	517	3	319	639	-	36,488	34,121	1,013	564	272	148	370
11	10,490	8,671	15,890	24,561	35,051	338	591	321	701	-	36,980	34,805	958	384	274	155	404	
18	10,615	8,671	15,890	24,561	35,176	526	591	326	701	-	37,314	34,462	1,472	576	283	151	371	
25	10,668	8,671	16,167	24,837	35,506	326	260	311	752	-	37,155	34,334	1,376	545	349	142	407	
M	2	10,758	8,556	16,167	24,723	35,481	559	3	312	750	-	37,104	34,622	934	755	280	145	368
9	10,780	8,556	16,549	25,105	35,894	446	3	311	790	-	37,443	34,687	1,344	492	276	144	399	
16	10,770	8,556	16,549	25,105	35,874	201	3	326	798	-	37,202	35,002	1,158	249	270	159	364	
23	10,784	8,556	16,549	25,105	35,889	296	835	316	828	-	38,164	35,428	1,573	345	270	148	400	
30	11,056	8,556	16,549	25,105	36,161	2,994	1,291	318	860	-	41,623	35,409	2,258	3,095	270	150	440	

Banque du Canada : Séries mensuelles et hebdomadaires

		Millions of dollars En millions de dollars									
Monthly weekly ages of data enne suele ebdo- aire onnées idiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada									Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux	
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension			
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours		
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849		
	560	467	551	467	554	566	18	-	-		
A	546	472	539	471	590	764	20	-	-		
M	664	505	662	504	420	631	20	-	-		
J	583	465	581	464	386	759	21	-	-		
J	583	456	576	455	305	773	22	-	-		
A	606	507	643	506	260	817	21	-	-		
S	513	469	706	468	254	914	20	-	-		
O	474	452	776	465	254	924	20	-	-		
N	584	565	1,001	563	314	2,551	21	2	1		
D											
	493	453	804	451	319	1,685	17	-	-		
J	486	478	925	479	250	269	6	309	10		
F	534	519	783	517	250	248	8	64	3		
M	581	572	831	570	250	751	17	9	1		
A	414	399	684	397	183	501	17	19	1		
J	487	469	731	468	25	218	8	57	4		
M	523	484	596	482	25	128	4	511	13		
J	459	444	655	443	25	490	12	-	-		
A	486	424	581	423	25	266	6	68	3		
S	518	478	768	478	25	758	15	-	-		
O	576	501	685	515	25	182	5	23	1		
N	645	586	816	584	25	1,037	17	27	1		
D											
	552	491	586	488	18	145	3	44	2		
I	557	495	619	492	-	64	1	-	-		
F	530	488	606	485	-	122	3	-	-		
M	588	558	776	557	-	137	6	-	-		
A											
	692	688	1,086	682	25	1,150	4	-	-		
I	555	472	553	469	25	177	1	160	1		
3	462	413	460	411	25	-	-	-	-		
10	430	393	428	390	20	-	-	-	-		
17	750	652	808	649	-	-	-	35	1		
24											
31											
F	612	511	667	507	-	-	-	-	-		
7	468	437	467	436	-	-	-	-	-		
14	459	434	612	431	-	255	1	-	-		
21	691	598	728	595	-	-	-	-	-		
28											
M	689	630	787	627	-	161	1	-	-		
7	422	381	421	380	-	-	-	-	-		
14	508	466	546	464	-	-	-	-	-		
21	431	384	429	382	-	-	-	-	-		
28											
A	884	797	1,163	794	-	450	3	-	-		
4	486	478	535	477	-	-	1	-	-		
11	756	729	1,049	725	-	104	1	-	-		
18	383	383	494	384	-	322	3	-	-		
25											
M	643	614	1,060	611	-	68	1	-	-		
2	447	442	496	440	-	-	-	-	-		
9	340	331	418	329	-	-	-	-	-		
16	382	377	421	374	-	-	-	-	-		
23	1 013	431	1 071	429	-	-	-	-	-		
30											

Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus	Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation																				Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousand of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)
				By denomination: Par coupure :																					
				\$1 1 \$		\$5 5 \$		\$10 10 \$		\$20 20 \$		\$50 50 \$		\$100 100 \$		\$1,000 1 000 \$									
				Total	Of which: series 1979	Total	Of which: series 1991	Total	Of which: series 1979	Total	Of which: series 1988	Total	Of which: series 1975	Total	Of which: series 1975	Total	Of which: series 1975	Total	Of which: series 1988						
1988	658	792	1,451	343	1	24	147	531	531	-	23	23	-	48	48	-	19	19	-	792	37				
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51				
1990	711	2,832	53	580	3	53	146	684	684	-	592	592	-	128	128	-	83	83	-	2,839	256				
1991	744	4,963	4,963	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314				
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578				
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689				
1994	783	79,184	30,607	1	10	494	4,654	62,102	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012				
1995	785	49,342	6,266	-	98	92	6,116	40,450	39,300	682	1,966	1,578	387	916	620	193	2	2	-	49,342	1,046				
1996	788	70,885	15,086	1	13	966	38,863	54,331	51,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419				
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	34,410	21,782	19,187	345	15,787	5,806	1,052	4,716	113	25	84	95,449	2,713				
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	39,352	34,410	17,329	1,770	15,158	26,918	5,652	21,257	422	273	119	121,973	5,182				
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253				
2000	951	94,304	5,809	3	3	4,672	29,014	23,692	5,409	18,224	18,225	780	17,477	18,548	8,461	10,078	103	23	78	94,304	3,659				
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	21,133	584				
1994 II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	19,268	505				
1994 III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	20,193	454				
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469				
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329				
1995 II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287				
1995 III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300				
1995 IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130				
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285				
1996 II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277				
1996 III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260				
1996 IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597				
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702				
1997 II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712				
1997 III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711				
1997 IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588				
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043				
1998 II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846				
1998 III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133				
1998 IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160				
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296				
1999 II	890	22,602	2,438	-	-	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132				
1999 III	916	62,568	2,091	-	-	1,215	6,263	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	62,568	893				
1999 IV	1,018	26,616	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	7,793	997	2,796	24	12	9	26,616	932				
2000 I	901	28,228	1,236	-	2	1,291	7,789	7,423	1,490	5,922	6,479	170	6,307	5,200	2,217	2,982	46	9	37	28,228	1,123				
2000 II	939	22,920	2,081	3	1	1,259	6,993	6,155	1,921	4,204	4,003	232	3,757	4,495	3,108	1,386	15	4	10	22,920	864				
2000 III	963	20,311	1,009	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,385	29	5	23	20,311	794				
2000 IV	996	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878				
2001 I	949	19,272	849	2	1	908	8,244	3,443	667	2,756	1,400	49	1,334	5,265	749	4,515	12	7	5	19,272	764				

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

		Canadian dollar assets Avoirs en dollars canadiens															
Monthly Average Moyenne mensuelle		Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité							
		Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
					3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399			
1997	A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802	
	M	3,213	407	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647	
	J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869	
	J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812	
	A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660	
	S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715	
	O	3,055	424	21,407	31,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516	
	N	3,054	495	22,558	28,855	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623	
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728	
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732	
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831	
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974	
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793	
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711	
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872	
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965	
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	97,278	35,322	11,063	24,465	24,470	95,319	1,952	
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937	
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809	
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008	
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229	
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278	
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427	
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500	
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320	
	M	3,161	827	20,688	35,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,914	99,424	2,220	
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388	
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354	
	A	3,260	755	13,501	33,555	27,179	754	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394	
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509	
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376	
	N	3,372	806	19,231	31,715	25,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514	
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,617	
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,571	
	F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,829	
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,982	
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	37,510	16,209	33,514	30,675	117,908	2,713	
	M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	37,371	16,958	34,090	30,727	119,145	2,452	
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	37,190	17,655	34,676	30,582	120,103	2,548	
	J	3,536	535	16,335	30,615	30,454	752	14,343	16,057	112,828	37,235	17,681	35,392	30,084	120,392	2,384	
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	37,219	17,918	36,111	30,045	121,294	2,459	
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	37,032	19,017	36,991	30,081	123,121	2,458	
	O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	36,930	19,168	37,841	30,206	124,145	2,299	
	N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	36,940	19,075	38,564	29,572	124,151	2,381	
	D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	36,709	19,596	39,307	29,180	124,792	2,512	
2001	J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	36,482	19,596	40,079	28,802	124,960	2,406	
	F	3,323	466	18,384	46,490	31,288	747	17,824r	13,503	132,024r	35,780	19,028	40,368	29,546	124,722	2,378	
	M	3,213	504	18,207	41,855	35,322	839	18,887r	13,056r	131,884r	36,594	19,106	41,695	28,904	126,299	2,423r	
	A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	36,631	19,588	41,733	28,282	126,234	2,149	

														Total Canadian dollar assets	Net foreign currency assets	Monthly average
														Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
Canadian residents business purposes Résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total			
Year	Business loans Prêts aux entreprises	Of which: Inter-bank loans Dot : Prêts interbancaires	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total Total	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total	Total Total			
B396	B569		B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	
52	108,665	110	2,069	12,543	2,987	265,286	206,821	12,972	219,793	8,577	33,268	41,845	526,924	709,718	-19,420	1997
01	110,298	148	2,102	13,334	3,053	268,810	207,774	13,031	220,805	8,186	34,172	42,358	531,974	717,208	-16,658	A
53	111,322	92	2,026	16,820	3,091	274,918	209,327	13,028	222,356	8,256	35,499	43,755	541,029	729,644	-19,029	M
51	112,862	341	2,085	17,101	3,367	274,437	210,950	13,050	224,000	8,030	35,923	43,953	542,391	731,052	-21,578	J
58	114,540	252	2,205	16,164	3,287	280,476	217,853	13,699	231,551	7,767	37,289	45,056	557,083	747,208	-21,299	A
08	116,996	175	2,281	16,866	3,032	290,298	222,890	14,044	236,934	8,262	36,984	45,245	572,478	765,342	-24,699	S
38	118,779	243	2,329	18,645	3,391	288,790	223,694	14,090	237,784	8,584	37,029	45,613	572,367	760,658	-24,043	O
98	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	37,382	46,650	577,396	776,075	-21,628	N
16	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	38,970	48,963	584,927	784,828	-23,981	D
98	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	38,431	49,422	585,305	781,756	-27,518	1998
22	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575	F
74	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490	A
27	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702	M
25	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243	M
81	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611	J
22	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017	J
20	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739	A
23	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116	S
33	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648	O
30	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284	N
63	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952	D
150	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999
993	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570	F
388	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,383	54,945	590,196	802,346	-38,926	A
120	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316	M
564	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443	J
002	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	254,061	11,219	47,499	58,718	599,849	824,016	-48,602	A
50	124,343	202	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,018	59,114	600,952	808,917	-37,402	M
402	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,917	-37,402	A
50	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,239	-32,427	S
499	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,381	821,079	-32,797	A
580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,021	-34,724	O
007	124,419	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,783	-31,183	N
769	126,069	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857	D
300	125,475	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	852,810	-37,635	2000
172	128,376	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,505	-36,387	F
125	130,577	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	910,563	-33,835	A
787	133,322	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	912,804	-32,380	M
198	133,265	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	663,719	895,445	-33,504	J
460	132,987	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,222	-30,579	J
460	134,342	393	5,243	8,664	2,417	315,902	266,706	15,695	280,402	10,025	67,538	77,562	673,866	901,822	-29,007	S
867	133,636	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,703	-26,159	A
384	132,837	787	5,179	10,112	2,184	324,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472	S
588	134,722	737	5,276	9,012	2,369	324,182	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,179	-25,571	O
093	134,942	1,079	5,318	9,835	2,831	326,550	267,212	15,990	283,202	10,268	71,226	81,493	691,245	922,485	-21,150	N
405	136,305	725	5,393	9,588	3,073	325,068	268,591	15,823	284,414	10,392	70,374	80,766	690,247	927,799	-21,495	D
719	135,734	646	5,356	10,012	2,831	330,017	269,106	15,631	284,737	10,436	73,920	84,356	699,109	940,714	-28,298	2001
485	137,037	892	5,382	9,674	2,700	329,377	269,960	15,655	285,615	10,657	74,057	84,714	699,706	943,144	-28,491	F
119	136,907R	1,015R	5,365	9,944	2,717	330,775R	270,961	15,625	286,586	11,328	73,749R	85,078R	702,439R	945,213R	-33,031R	A
883	136,708	1,034	5,116	10,873	2,625	332,587	271,708	15,668	287,376	10,969	74,762	85,731	705,694	952,828	-31,002	

Chartered bank selected liabilities — Monthly average series
 Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens														
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres				Tax sheltered Abris fiscaux	Other Autres							
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477	
1997	A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	84,845	114,311	47,609	450,637	6,098	456,735
	M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	85,093	114,554	49,994	452,392	5,667	458,059
	J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194	116,206	49,188	452,178	4,098	456,276
	J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,319	85,516	116,102	51,033	451,050	4,967	456,017
	A	52,784	5,869	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	51,179	461,337	4,443	465,779
	S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	51,842	471,791	4,676	476,467
	O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	54,294	475,875	4,213	480,088
	N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	55,351	479,109	6,895	486,005
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
	M	54,745	5,610	33,926	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,462	492,647
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
	J	55,683	5,372	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,337	498,342
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
	N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,337	147,093	62,668	504,937	9,602	514,539
	D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	66,253	513,614	8,846	522,461
2000	J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	64,547	510,692	7,976	518,668
	F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	66,752	554,159	8,909	563,067
	M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	68,056	565,226	8,320	573,547
	A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	69,940	569,679	7,547	577,226
	M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	67,648	564,515	11,889	576,404
	J	62,276	7,720	33,198	79,362	154,367	336,923	41,916	3,395	114,456	159,767	70,632	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903	154,555	336,989	42,564	3,334	119,603	165,501	74,565	577,055	7,194	584,249
	A	61,862	7,520	32,560	78,989	156,055	336,987	42,420	3,291	127,375	173,085	74,399	584,471	7,255	591,727
	S	61,870	7,486	32,485	78,853	156,077	336,770	43,346	3,296	129,685	176,327	74,540	587,637	3,741	591,377
	O	61,870	7,304	32,601	78,779	156,353	336,909	43,919	3,290	130,105	178,014	76,905	591,828	5,944	597,771
	N	62,359	7,045	32,753	78,498	157,972	338,627	44,834	3,417	131,069	179,337	77,537	595,485	9,350	604,835
	D	63,306	7,009	33,221	78,465	159,524	341,525	46,307	3,353	126,479	176,139	81,075	598,739	3,477	602,215
2001	J	62,361	7,141	33,326	78,325	160,133	341,286	44,480	3,350	125,129	172,959	76,598	590,842	7,067	597,909
	F	62,672	7,520	33,274	78,961	160,474	342,901	44,744	3,327	124,788	173,478	78,479	592,629	11,197	603,826
	M	62,095	8,477	32,925	80,511	160,483	344,911	43,464	3,217	125,178	171,878	79,511	595,879	10,206	606,085
	A	64,758	8,075	33,477	80,615	159,619	346,544	43,798	3,219	124,145	171,161	80,314	598,020	11,204	609,224

Date
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End of period En fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens																	
		Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces		Treasury bills Obligations émises à court terme		Government of Canada direct and guaranteed bonds Obligations à long ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme		Total Total		Loans in Canadian dollars Prêts en dollars canadiens													
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit- bail	Total Total
																				3 years years ou moins	Over 3 years Plus de 3 ans				
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634								
1997	M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018								
	A	2,947	28,217	22,720	20,936	331	79,532	1,890	24,923	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338								
	M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676								
	J	4,685	23,804	28,788	25,184	53,793	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826								
	J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,365								
	S	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774								
	A	4,498	19,922	22,665	24,484	47,085	550	72,054	1,611	98,657	123,107	288,554	223,400	218,819	2,272	2,294	529,456								
1998	M	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,688								
	A	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997								
	J	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428								
	M	3,547	21,172	26,233	24,349	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,045								
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,333	127,312	302,917	228,198	13,856	2,511	549,555								
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608								
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	550,100								
1999	M	3,315	20,235	24,513	27,676	52,129	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656</									

Liquid Canadian dollar assets Actifs de seconde liquidité en dollars canadiens			Total of foregoing Ensemble des avoirs précédentes	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Principal and subordinated debt securities Obligations et titres subordonnés	Corporate Sociétés	Total Total									
	Shares Actions	Other Autres titres									
B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	1997 M
19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
21,524	18,854	50,953	650,963	18,005	-3,790	39,932	42,299	748,090	463,780	1,212,689	S
20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	733,068	468,126	1,221,194	O
22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
29,970	23,728	67,806	693,047	14,269	-984	45,287	45,287	799,359	568,921	1,368,280	A
30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
35,223	26,132	74,439	704,187	14,923	1,421	46,818	43,332	810,680	573,302	1,383,982	S
36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
52,648	27,492	93,296	773,157	16,588	806	52,474	57,395	898,808	583,786	1,482,594	J
53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000	O
53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	N
53,751	33,839	100,763	798,740	10,646	-507	51,517	62,916	921,916	627,892	1,549,808	D
53,472	32,506	99,680	808,219	12,507	-1,370	53,660	64,479	937,495	633,077	1,570,573	2001 J
51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,983	658,260	1,595,243	F
51,159	34,192	99,939	819,456	9,792	-2,080	50,511	61,831	939,510	684,855	1,624,366	M

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens											Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien				Total Total
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1997 M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
A	55,286	41,593	198,951	295,830	35,560	93,767	127,537	11,820	36,610	47,931	2,064	473,152	35	41,322	2,755
A	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,448	48,404	1,216	474,580	695	39,958	3,072
S	56,617	41,740	194,612	292,669	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
O	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
N	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,153	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,337	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	44,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,777	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,572	1,498	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	104,795	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	899
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
D	56,232	36,712	205,579	298,533	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
M	65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,202	606,377	691	50,511	363

Lignes des éléments	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
	B689	B661	B692	B693	B694	B696	B650	B675	B674	
11	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	1997 M
78	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
24	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
83	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
04	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
92	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
44	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
42	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
57	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
47	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
08	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
87	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
92	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
21	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
14	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
49	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
44	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
79	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
37	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
31	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
85	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
46	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
06	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
57	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
47	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
44	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
82	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
58	554	15,982	18,926	7,740	252	35,528	792,750	600,415	1,392,984	J
93	583	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
39	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
37	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
08	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	N
06	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
74	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	D
65	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
87	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	F
68	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M
54	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	A
42	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	M
79	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	J
10	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	J
25	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	A
22	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	S
15	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000	O
36	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	N
51	3,803	19,135	22,014	8,049	252	42,393	895,832	653,976	1,549,808	D
69	3,835	19,886	22,256	8,449	252	43,431	911,881	658,691	1,570,573	2001 J
54	3,870	20,007	22,287	8,199	252	43,388	906,982	688,261	1,595,243	F
32	4,260	19,968	22,263	8,199	252	43,331	910,446	713,920	1,624,366	M

Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

		Millions of dollars		En millions de dollars															
	End of period En fin de période	Canadian dollar assets				Avoirs canadiens		Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Prêts personnels		Residential mortgages Prêts hypothécaires à l'habitation			
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities			Titres				Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total						
			Provincial Provinces	Municipal Municipalités	Corporate Sociétés														
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655							
Newfoundland Terre-Neuve	2000 I	48	64	22	37	-	191	925	223	961	2,109	2,429							
	II	59	110	18	19	-	196	932	247	941	2,120	2,473							
	III	48	79	-	18	-	197	937	299	946	2,183	2,485							
	IV	76	61	-	21	-	219	887	329	985R	2,201	2,515							
Prince Edward Island Île-du-Prince-Édouard	2000 I	9	11	-	-	-	27	259	50	178	487	725							
	II	13	11	-	-	-	23	260	59	183	502	744							
	III	11	15	-	2	-	26	263	68	186	517	740							
	IV	21	4	-	4R	-	38	235	75	212	523	748							
Nova Scotia Nouvelle-Écosse	2000 I	133	219	3	523	-	43	2,082	380	2,317	4,779	6,228							
	II	141	265	2	503	-	49	2,096	442	2,299	4,837	6,420							
	III	133	279	-	493	-	19	2,110	531	2,293	4,933	6,443							
	IV	205R	203	-	648R	-	40	1,932	576	2,496R	5,004R	6,553							
New Brunswick Nouveau-Brunswick	2000 I	46	228	23	11	-	30	1,426	252	1,126	2,804	3,452							
	II	57	230	19	10	-	35	1,442	287	1,145	2,874	3,545							
	III	48	245	-	11	-	35	1,447	357	1,211	3,015	3,562							
	IV	85	182	-	11	-	34	1,367	378	1,271R	3,016R	3,602							
Quebec Québec	2000 I	418	1,456	98	7,486	166	766	7,048	2,231	6,065	15,344	32,193							
	II	586	1,738	79	5,560	17	793	7,109	2,502	6,406	16,018	33,461							
	III	443	1,783	50	5,773	15	789	7,176	3,162	6,505	16,843	32,189							
	IV	686R	1,609R	88	5,625R	437	847	6,907R	3,272	6,887	17,066R	32,005R							
Ontario Ontario	2000 I	1,617	2,842	154	29,492	478	1,199	18,410	5,877	27,327	51,614	129,801							
	II	1,795	2,512	146	22,611	665	834	17,922	6,660	27,189	51,772	133,076							
	III	1,600	2,658	102	23,238	534	1,541	16,968	8,163	30,101	55,232	133,188							
	IV	2,716R	2,964R	82	27,527R	307	1,777	16,888R	8,659	32,240R	57,787R	136,444R							
Manitoba Manitoba	2000 I	106	197	34	97	-	62	1,507	496	1,389	3,393	5,233							
	II	115	247	24	88	-	124	1,507	573	1,398	3,478	5,333							
	III	114	274	14	127	-	59	1,511	696	1,428	3,635	5,237							
	IV	188R	320R	16	119	-	48	1,320	732	1,636R	3,687R	5,204							
Saskatchewan Saskatchewan	2000 I	75	115	40	64	-	72	1,450	382	1,383	3,216	4,020							
	II	82	98	32	116	-	78	1,429	442	1,408	3,279	4,158							
	III	87	94	-	70	-	72	1,436	534	1,436	3,406	4,122							
	IV	137R	87	-	105R	-	61	1,221	561	1,649R	3,431R	4,171							
Alberta Alberta	2000 I	278	287	63	2,657	-	94	5,382	1,717	5,194	12,292	27,234							
	II	317	237	63	2,885	3	77	5,299	1,984	5,285	12,568	28,302							
	III	341	243	22	3,202	3	75	5,354	2,419	5,428	13,201	28,168							
	IV	490R	230R	19R	3,106R	3	30	3,920	2,528	6,650R	13,098R	28,866							
British Columbia Colombie-Britannique	2000 I	354	610	183	1,593	9	64	7,444	2,313	8,328	18,084	47,795							
	II	421	559	138	1,304	21	72	7,364	2,661	8,445	18,470	48,644							
	III	370	561	38	1,289	27	68	7,466	3,225	8,604	19,295	48,616							
	IV	585R	423R	27	1,248R	24	53	4,915	3,366	10,353	18,634	48,620							
Yukon, N.W.T., and Nunavut	2000 I	12	-	-	-	-	31	174	50	92	317	941							
	II	11	1	-	-	-	37	169	53	91	313	1,052							
	III	11	-	-	-	-	35	164	68	93	326	1,058							
	IV	16	-	-	-	-	42	162	74	97	332R	815							
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2000 I	5	6,637	789	41,588	2	6	105	123	3,668	3,896	670							
	II	3	6,670	782	42,620	5	13	119	40	3,379	3,538	697							
	III	2	6,397	756	47,896	5	8	129	62	3,402	3,593	463							
	IV	3	5,934	925	49,201R	1	8	154	51	2,903R	3,108	9							
Total	2000 I	3,104	12,667	1,410	83,548	655	2,587	46,213	14,092	58,030	118,336	260,720							
	II	3,601	12,678	1,303	75,716	715	2,305	45,649	15,949	58,171	119,769	267,905							
	III	3,208	12,629	983	82,119	584	2,926	44,961	19,584	61,632	126,178	266,271							
	IV	5,207R	12,017R	1,156R	87,617R	772	3,197	39,907	20,600	67,379	127,886	269,551R							

Residential Mortgages Hypothé- caires Résidenti- els	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtimens et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864									
	213	136	104	234	222	909	4	222	15	319	175	53	6,632	3,839	10,471
	213	138	109	224	275	959	4	120	17	281	167	52	6,626	3,932	10,538
	222	130	104	194	278	927	4	117	19	168	51	51	6,621	3,919	10,540
	215	124	102	192	292	925	4	129	9	147	214	51	6,602r	4,018r	10,620r
	102	48	36	71	85	342	172	24	1	30	86	11	1,983	1,071	3,054
	99	48	39	80	92	357	174	24	1	49	3	10	1,968	1,063	3,031
	96	46	38	86	120	386	201	25	1	51	3	10	2,028	1,084	3,112
	96	47	38	86	115	382	201	26	1	32	1	10	2,048r	1,116	3,164r
	488	274	192	492	643	2,089	80	208	111	1,308	826	80	16,922	7,854	24,777
	481	280	198	513	738	2,210	79	220	120	1,154	702	84	17,044	7,822	24,866
	502	275	186	498	670	2,131	84	213	126	793	692	87	16,692	7,909	24,602
	484	265	185	529	662	2,125	92	230	126	769	656	86	17,009r	8,352r	25,361r
	382	223	172	364	443	1,584	114	155	9	451	139	37	9,232	5,416	14,647
	375	222	168	397	464	1,625	117	139	10	479	99	39	9,439	5,504	14,944
	389	210	165	393	459	1,615	123	137	11	9,477	107	38	9,427r	5,777r	15,203r
	377	211	161	385	485	1,619	140	104	11	343	84	38	9,427r	5,777r	15,203r
	2,309	2,081	1,976	5,766	8,890	21,022	2,092	2,423	689	10,142	6,760	749	104,286	54,973	159,258
	2,159	2,041	1,925	5,823	9,180	21,128	2,158	2,081	667	9,211	7,042	741	103,825	54,840	158,665
	2,340	2,075	1,884	5,649	9,019	20,966	2,286	2,099	693	10,233	6,641	729	102,323	54,300	156,623
	2,313 R	1,915	1,820	5,418	8,832	20,298r	2,275r	2,443	693	10,550	7,373r	745	105,351r	57,317r	162,667r
	5,200	3,374	2,984	9,421	27,775	48,754	3,284	9,477	2,617	18,634	26,868	6,110	340,019	230,337	570,356
	5,409	3,248	2,956	9,257	27,919	48,788	3,391	10,664	2,897	18,745	28,672	5,212	338,887	221,499	560,386
	5,325	3,214	3,052	9,203	27,219	48,013	3,571	10,921	2,630	20,446	27,690	5,102	335,492	219,432	578,921
	5,363	3,238	2,961	9,396	26,405	47,563	3,610	10,679	3,346	20,929	27,081r	5,004	354,969r	240,941r	595,910r
	343	206	157	487	703	1,875	1,155	536	157	1,541	540	101	15,430	10,749	26,178
	367	203	178	568	895	2,211	1,176	593	164	1,614	541	114	16,224	10,652	26,876
	364	202	172	558	866	2,162	1,050	629	170	1,588	568	109	15,736r	11,520r	27,256r
	362	194	172	563	783	2,074	1,117	315	168	1,410	568	109	15,736r	11,520r	27,256r
	395	204	162	374	396	1,532	1,433	144	67	543	325	92	12,203	9,980	22,183
	393	198	156	404	475	1,626	1,389	166	73	402	344	91	12,388	9,697	22,083
	386	191	158	401	414	1,550	1,401	154	71	495	363	88	12,420	9,571	21,991
	378	187	159	388	376	1,488	1,459	153	72	391	137	88	12,221r	9,958r	22,179r
	1,290	874	737	2,168	4,747	9,816	2,519	890	382	13,075	1,924	757	74,560	33,524	108,084
	1,279	874	739	2,160	4,613	9,664	3,028	980	399	14,806	2,449	766	78,871	33,571	112,442
	1,289	860	723	2,102	4,074	9,048	3,028	1,225	402	14,231	2,176	684	78,402	34,205	112,647
	1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,391	708	77,025r	36,269r	113,294r
	2,035	1,631	1,509	3,875	5,253	14,302	1,050	1,777	444	4,758	2,912	590	97,008	47,892	144,901
	2,063	1,638	1,503	3,798	5,512	14,513	1,048	1,785	449	4,758	3,185	710	98,129	47,707	145,835
	2,059	1,586	1,473	3,819	5,317	14,253	1,051	1,821	470	4,745	2,841	683	98,770	48,439	147,209
	2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,848r	50,675r	148,523r
	37	33	24	61	22	177	1	14	-	37	-	8	1,544	880	2,424
	32	31	27	67	26	167	1	13	-	44	-	7	1,656	872	2,527
	40	30	22	62	27	181	1	13	-	7	-	7	1,687	841	2,528
	45	30	21	70	24	190	1	15	-	47	25	7	1,499	873r	2,371r
	3	40	-	14	604	661	1	8,566	52	-145	304,749	2,290	369,773	17,848	387,621
	2	32	-	13	1,260	1,306	1	7,520	141	-291	314,699	2,306	379,987	16,567	396,553
	1	22	3	393	424	424	2	6,786	54	-455	320,213	2,430	388,480	20,618	409,099
	3	22	2	284	313	313	1	8,214	55	-482	328,005	2,433	397,729r	25,537r	423,266r
	12,796	9,104	8,054	23,328	49,783	103,064	11,905	24,436	4,545	50,693	345,304	10,877	1,049,590	424,363	1,473,954
	12,870	8,952	7,992	23,294	51,449	104,556	12,567	24,304	4,940	50,886	357,116	10,133	1,065,044	413,725	1,478,769
	13,012	8,839	7,980	22,971	48,854	101,657	12,791	23,873	4,653	51,163	361,435	9,919	1,076,358	432,760	1,509,118
	13,212 R	8,652	7,818	22,977	47,478	100,137r	13,269r	25,436	5,403	51,517	368,388r	9,940	1,097,463r	452,351r	1,549,814r

Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

		Millions of dollars En millions de dollars													
	End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens										Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)			
		Personal savings deposits Dépôts d'épargne des particuliers				Fixed term À terme fixe		Total Total							
		Chequeable Transférables par chèque													
		Non-chequeable Non transférables par chèque													
				Tax sheltered Abris fiscaux	Other Autres					Total	Total Total				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531				
Newfoundland Terre-Neuve	2000 I II III IV	547 581 598 583	64 47 45 48	566 577 574 566	630 624 618 614	2,455 2,467 2,475 2,477r	1,233 1,240 1,231 1,234	3,633 3,672 3,691 3,674	368 451 415 397	353 380 341 304	721 831 756 701				
Prince Edward Island Île-du-Prince-Édouard	2000 I II III IV	190 202 203 195	14 11 10 10	117 119 118 116	131 130 128 126	722 730 735 731	284 283 285 283r	1,043 1,061 1,065 1,053	99 93 99 86	81 83 86 96	180 176 185 182				
Nova Scotia Nouvelle-Écosse	2000 I II III IV	1,793 1,830 1,826 1,821	117 95 88 96	936 921 899 911	1,053 1,016 987 1,006	4,697 4,720 4,723 4,714	1,854 1,851 1,809 1,824	7,543 7,587 7,536 7,541	709 733 803 811	579 517 540 521	1,288 1,250 1,343 1,332				
New Brunswick Nouveau-Brunswick	2000 I II III IV	1,026 1,035 1,071 1,050	74 59 56 57	683 655 666 665	757 714 723 722	3,409 3,448 3,471 3,461	1,456 1,452 1,449 1,440	5,192 5,196 5,265 5,233	424 449 435 491	576 853 512 744	1,001 1,301 947 1,235				
Quebec Québec	2000 I II III IV	8,813 9,429 9,105 9,366	1,213 964 916 555	3,196 3,211 3,128 3,227	4,410 4,175 4,044 3,782	33,911 34,174 33,171 33,949r	12,585 12,884 12,758 12,621r	47,133 47,778 46,320 47,097r	5,696 6,482 6,040 6,001	10,198 9,760 10,826 10,357	15,894 16,241 16,866 16,359				
Ontario Ontario	2000 I II III IV	31,328 32,240 31,715 32,260	3,314 3,356 3,240 3,323r	15,573 15,859 15,714 16,291	18,887 19,215 18,954 19,614r	116,388 117,190 118,704 115,887r	39,506 39,120 39,538 39,307r	166,603 168,645 169,372 167,760r	24,943 26,409 27,609 27,760	70,998 62,063 76,240 69,760	95,941 88,472 103,849 97,520				
Manitoba Manitoba	2000 I II III IV	2,155 2,186 2,132 2,148	119 96 91 95	1,178 1,142 1,086 1,090	1,297 1,237 1,177 1,185	7,116 6,763 6,982 6,856r	2,552 2,531 2,481 2,467	10,568 10,185 10,290 10,189r	1,168 1,564 1,830 1,787	665 724 800 971	1,833 2,288 2,630 2,758				
Saskatchewan Saskatchewan	2000 I II III IV	1,898 1,859 1,860 1,844	105 86 83 88	1,118 1,044 1,030 1,036	1,223 1,130 1,113 1,125	6,676 6,622 6,612 6,489	2,306 2,282 2,250 2,259	9,797 9,612 9,584 9,457r	901 841 873 814	820 883 830 876	1,721 1,723 1,704 1,690				
Alberta Alberta	2000 I II III IV	5,475 5,594 5,667 5,722	587 487 470 480r	3,118 3,019 3,007 3,073	3,704 3,506 3,477 3,552r	21,020 21,243 21,525 21,113r	7,847 7,823 7,850 7,806r	30,200 30,343 30,668 30,388r	3,260 3,480 3,606 3,824	3,573 3,709 4,148 4,262	6,833 7,189 7,754 8,086				
British Columbia Colombie-Britannique	2000 I II III IV	9,021 9,220 9,212 9,181	808 696 656 689	4,362 4,325 4,218 4,269	5,170 5,021 4,874 4,958	32,876 33,103 33,182 33,170	9,147 9,123 8,981 9,140	47,067 47,344 47,269 47,309	3,955 4,349 4,609 4,694	3,791 3,816 4,379 4,291	7,746 8,165 8,988 8,985				
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2000 I II III IV	108 119 118 112	66 39 37 46	54 58 55 54	120 97 92 100	377 383 386 386	279 280 278 278	604 600 597 599	134 118 105 107	61 68 63 63	195 185 168 169				
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2000 I II III IV	677 481 476 478	2,258 1,708 1,751 1,692	2,565 2,051 2,125 2,044	4,823 3,760 3,876 3,736	3,717 3,517 3,480 3,489	502 445 514 436	9,217 7,758 7,833 12,702r	462 435 482 887	9,654 12,202 16,357 15,123	10,116 12,636 16,839 16,010				
Total Total	2000 I II III IV	63,029 64,777 63,983 64,759	8,739 7,644 7,443 7,179	33,467 32,981 32,630 33,342	42,206 40,625 40,063 40,520	233,365 234,379 235,444 237,722	79,552 79,312 79,423 79,096	338,600 339,781 339,490 343,001	42,121 45,402 46,906 47,659	101,349 95,057 115,124 107,369	143,470 140,459 162,029 155,028				

Demand deposits (excluding deposits of banks) Dépôts à vue (dépôts bancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities shareholders' equity Ensemble du passif et propre des actionnaires
Other Autres	Total Total				Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636		B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
410	527	4,881	1362	27	45	12	25	81	339	-	-	5,301	4,908	10,209
502	628	5,132	119	58	41	12	31	83	310	-	-	5,525	5,167	10,692
526	663	5,110	92	27	32	14	27	73	347	-	-	5,530	4,951	10,481
496	624R	4,999R	51	27	27	12	26	65	174	-	-	5,238R	5,151R	10,389R
102	138	1,362	27	11	4	4	13	28	30	-	-	1,419	1,369	2,788
110	150	1,387	16	17	4	4	10	31	49	-	-	1,468	1,397	2,865
121	164	1,414	16	20	5	5	12	37	51	-	-	1,502	1,370	2,871
113	153R	1,388R	13	19	4	4	16	39	32	-	-	1,459R	1,431	2,890R
861	1,154	9,985	114	90	55	55	114	259	1,345	-	-	11,589	10,040	21,629
1,058	1,371	10,208	130	89	55	55	101	245	1,243	-	-	11,696	10,278	21,973
1,123	1,433	10,312	82	102	58	111	271	869	837	-	-	11,452	9,992	21,444
1,205	1,518R	10,391R	114	103R	57	108	269R	837	837	-	-	11,497R	10,707R	22,204R
530	692	6,885	209	76	38	41	154	452	452	-	-	7,492	6,923	14,415
518	686	7,183	452	85	35	44	164	479	479	-	-	7,826	7,233	15,059
600	777	6,989	110	85	39	55	178	374	374	-	-	7,541	6,772	14,313
549	718R	7,187R	278	63	37	58	157	343	343	-	-	7,687R	7,406R	15,093R
6,203	6,859	69,887	514	2,309	768	3,043	6,120	10,190	10,190	-	120	86,317	70,271	156,588
6,759	7,548	71,567	307	2,323	812	3,343	6,479	9,260	9,260	-	10	87,317	72,059	159,376
6,861	7,609	70,795	436	2,203	812	4,169	7,184	8,749	8,749	-	35	86,763	68,598	155,361
7,104	7,855R	71,310R	304	2,216R	796	3,124	6,136R	10,624	10,624	-	21	88,090R	73,483R	161,572R
23,760	30,286	292,829	1,310	6,515	2,822	16,145	25,482	18,740	18,740	453	855	338,358	294,437	632,795
25,212	31,943	289,060	1,318	6,699	3,032	15,651	25,381	18,842	18,842	939	522	391,764	321,048	625,812
26,690	33,811	307,032	1,046	7,205	3,008	19,747	29,961	20,601	20,601	663	521	358,777	297,504	656,281
27,138R	34,484R	299,764R	1,218	7,408R	3,014	17,985	28,407R	21,677	21,677	1,003	439	351,289R	308,898R	660,187R
997	1,263	13,665	100	237	78	120	436	1,594	1,594	-	-	15,095	13,740	29,435
1,152	1,427	13,901	95	242	82	124	448	1,636	1,636	-	-	15,984	13,996	29,981
1,175	1,448	14,368	106	223	83	132	438	1,490	1,490	-	-	16,296	13,922	30,218
1,117	1,385R	14,332R	124	261R	84	111	456R	1,440	1,440	-	-	16,228R	14,769R	30,997R
869	1,170	12,688	126	108	38	87	233	543	543	-	-	13,464	12,757	26,221
1,026	1,320	12,655	122	123	38	63	224	402	402	-	-	13,280	12,742	26,022
885	1,190	12,479	75	107	41	48	196	495	495	-	-	13,170	12,091	25,261
941	1,242R	12,389R	77	108R	40	55	203	391	391	-	-	12,984R	12,767R	25,751R
4,529	5,587	42,620	333	839	396	1,390	2,624	13,277	13,277	-	-	58,521	42,854	101,374
5,160	6,279	43,810	392	1,016	394	1,353	2,762	15,018	15,018	-	-	61,590	44,111	105,701
5,046	6,175	44,597	451	902	413	1,358	2,673	14,564	14,564	-	-	61,833	43,213	105,046
5,534	6,650R	45,123R	424	882R	393	1,401	2,676R	12,978	12,978	-	-	60,777R	46,498R	107,276R
4,972	6,073	60,886	204	1,792	1,157	5,206	8,154	5,130	5,130	30	-	74,200	61,220	135,420
5,560	6,749	62,258	216	1,802	1,152	5,464	8,418	4,627	4,627	230	-	75,534	62,686	138,220
5,694	6,896	63,154	317	1,735	1,120	5,630	8,485	5,113	5,113	230	-	76,982	61,194	138,175
5,520	6,753	63,047	304	1,756	1,146	5,874	8,776	4,889	4,889	230	-	76,941	64,968	141,909
293	319	1,119	66	6	5	17	29	37	37	-	-	1,184	1,125	2,309
324	352	1,138	85	12	4	7	22	44	44	-	-	1,204	1,145	2,350
304	331	1,096	43	12	4	302	318	46	46	-	-	1,461	1,062	2,523
293	318R	1,086R	43	6	4	8	18	47	47	-	-	1,151R	1,119R	2,270R
2,663	10,982	30,315	-	36,783	18,185	213,306	268,273	1,406	2,656	5,611	-	308,260	32,512	340,772
2,199	10,362	30,757	-	32,755	18,681	212,285	263,721	1,348	2,635	6,770	-	305,230	33,989	339,219
2,824	11,266	35,938	-	35,534	18,943	205,690	260,168	1,272	3,628	8,199	-	309,205	37,475	346,680
2,873	11,568R	40,280R	-	32,181	20,116	221,385	273,682	698	3,905	4,713	-	323,279R	46,000R	369,279R
46,189	65,051	547,121	3,122	48,811	23,556	239,506	311,873	53,082	3,139	6,585	-	921,633	551,987	1,473,621
49,579	68,815	549,055	3,190	45,202	24,302	238,475	307,978	53,258	3,824	7,302	-	921,242	555,675	1,476,917
51,850	71,764	573,283	2,773	48,160	24,540	237,281	309,982	53,970	8,755	8,755	-	950,362	558,000	1,508,362
52,882R	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	5,173	-	956,470	593,043R	1,549,513R

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Maisonnettes particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	Total Total
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	10,687	612	1,392	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	11,274	635	1,351	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
1992 IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II	902	937	11,442	712	1,202	40,632	53,985	11,295	65,283	67,123
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,002	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,189	11,889	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021

to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Financial institutions Institutions financières	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Secteur manufacturier					Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres		Leather, textile, apparel Cuir, textiles et vêtements	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres		
	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
3	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
0	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
0	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
0	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
8	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
7	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
4	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
9	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
2	774	8,139	13,133r	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
3	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV
4	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	II
1	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	III
9	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
8	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
5	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
9	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
0	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
3	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
3	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
2	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
0	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
4	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
2	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
1	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
8	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
1	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
6	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
0	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
7	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
7	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1	645	8,344	10,687	437	1,014	588	2,704	839	3,279	1,388	3,153	1,693	156	11,664	21,334	II
4	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
4	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
3	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
6	726	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
7	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
9	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
1	703	8,196	12,296	450	604	694	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
2	653	7,994	12,456	303	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	III
2	774	8,139	13,133r	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
7	945	7,624	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I

Millions of dollars **En millions de dollars**End of
period
En fin de
périodeCanadian dollar loans **Prêts en dollars canadiens**Loans to other Canadians **Prêts à d'autres Canadiens**Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**Private businesses **Entreprises privées**

	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,000
1995	4,968	4,927	7,755		5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,322
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,021
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
1993 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,088	929	92,938
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,433	906	90,070	10,965	718	90,778
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,444
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,000
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,633
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,025	5,076	8,221	5,945	8,741	4,716	6,724	15,516	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,777
1996 III	4,302	9,277	7,387	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,322
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,288
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,021
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,706
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250

Transactions aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non- residents Prêts à des non- résidents	Leasing receivables Créances résultant du crédit- bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992 IV
	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	II
	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	III
	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	IV
	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II
	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV
	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	II
	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	III
	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
	2,382	9,897	5,181			9,297	6,011	57,355	339,761	1,979	486	3,239	8	2001 I

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens													
			Financial institutions Institutions financières	Non-financial corporations and unincorporated businesses						Sociétés non financières et entreprises individuelles						
				Private business			Entreprises privées			Manufacturing Secteur manufacturier			Construction / Real estate Construction / Immobilier			
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- biller	Other Autre
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,524	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
1992 IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	368	7,965	10,042	2,469	2,189	652
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	364	8,363	10,428	2,161	2,219	580
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	1,288	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	553
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	474
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	500
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	457
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	36
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	33
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	45
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	45
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	41
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,469	1,054	592	44
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	45
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	58
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	56
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	44
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	43
III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	42
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	41
2001 I	642	1,110	3,692	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	47

		Millions of dollars En millions de dollars																					
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens																
		Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires										
			Total Ensemble	Of which: Don't : et																			
				Notice À préavis										Term À terme fixe									
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641									
1997	A	48,647	288,033	94,437	193,445	30,170	709,718	526,924	277,143	261,415	92,766	167,115	208,164	38,546									
	M	50,053	287,498	94,133	193,323	30,400	717,208	531,974	279,983	265,062	93,547	169,214	208,508	40,197									
	J	49,791	286,819	94,152	192,585	30,708	729,644	541,029	285,167	271,023	93,966	175,770	209,505	40,688									
	J	50,954	284,417	92,802	191,594	30,378	731,052	542,391	287,449	270,540	94,319	177,245	210,415	40,477									
	S	52,117	289,800	94,067	193,349	31,093	747,208	557,083	294,135	276,611	94,314	182,319	216,957	41,587									
	A	52,178	293,489	94,622	199,168	31,602	765,432	572,478	301,556	286,302	95,769	188,946	221,965	42,138									
	O	53,774	291,910	95,112	196,905	31,067	760,658	572,367	303,607	285,124	94,508	190,928	223,639	43,096									
	N	53,793	290,666	96,551	195,456	31,924	776,075	577,396	307,594	287,911	94,628	193,641	224,575	43,748									
	D	53,817	289,292	95,482	194,875	32,698	784,828	584,927	310,995	290,572	95,510	196,990	226,066	43,530									
1998	J	55,910	288,501	94,786	194,206	33,695	781,756	585,305	313,660	290,269	96,013	196,948	226,779	43,958									
	F	57,442	288,397	94,173	193,312	32,173	785,821	587,429	313,140	291,934	96,619	198,204	228,626	44,250									
	M	54,668	286,166	93,592	191,828	32,167	790,216	593,344	313,047	296,627	96,618	198,024	229,138	45,075									
	A	57,399	285,421	93,005	191,345	31,982	782,787	590,308	308,825	291,873	95,957	194,360	229,976	44,852									
	M	58,896	285,073	92,846	191,259	32,330	786,850	595,072	311,102	294,669	95,057	197,319	231,066	44,483									
	J	58,950	284,695	92,570	191,418	32,751	790,230	600,199	310,424	294,653	95,346	197,934	232,746	45,859									
	J	59,397	284,653	92,475	191,770	33,259	790,959	599,144	310,108	291,196	96,310	195,557	233,154	47,565									
	A	60,493	285,569	92,836	192,443	33,290	811,490	608,657	319,204	300,362	95,824	204,001	233,848	48,995									
	S	62,454	285,863	92,027	194,442	33,035	810,541	596,745	307,143	290,859	95,897	193,235	233,604	49,082									
	O	61,146	286,195	91,385	196,106	33,693	794,951	583,498	297,771	277,923	96,216	182,456	234,480	49,767									
1999	A	61,264	286,311	91,726	197,258	34,201	790,616	583,903	297,760	276,480	96,045	181,367	236,132	50,351									
	N	59,846	286,954	91,151	198,037	33,769	790,775	586,047	296,837	274,887	96,691	180,235	236,956	50,530									
	J	58,519	288,002	91,643	197,753	34,109	787,528	581,441	294,837	270,479	96,683	175,416	237,486	51,972									
	F	58,950	289,286	90,843	196,855	33,892	788,756	582,784	293,910	272,204	97,068	177,621	237,112	50,953									
	M	62,139	289,824	90,169	197,757	34,393	802,346	590,196	295,928	278,848	97,557	179,381	238,110	50,339									
	A	57,660	290,032	90,279	197,319	35,339	818,408	593,231	297,842	280,142	98,255	180,494	239,131	50,535									
	M	58,330	291,245	91,117	197,885	35,780	824,147	600,472	301,595	284,262	99,236	183,374	240,079	50,902									
	J	58,408	291,206	91,269	198,424	35,304	824,016	599,849	298,200	281,264	100,276	179,728	240,398	51,515									
	J	56,723	291,729	91,764	199,213	36,574	808,917	600,952	298,436	279,042	100,841	178,344	242,709	51,043									
	A	61,682	292,169	92,295	199,834	37,510	805,239	603,996	298,107	279,918	101,823	177,570	243,548	49,664									
2000	S	62,877	292,833	92,940	201,052	37,863	821,079	611,388	300,582	283,109	102,542	179,293	244,634	49,490									
	O	59,973	293,508	93,496	202,627	38,133	824,021	611,321	303,264	282,093	102,541	180,609	243,412	49,908									
	N	61,486	294,782	93,927	205,057	38,416	832,783	611,218	305,643	283,028	103,359	180,955	242,619	50,310									
	D	64,049	295,918	93,288	206,418	39,482	847,519	617,889	310,029	286,385	103,878	184,901	242,735	51,144									
	J	64,344	296,369	92,825	205,904	39,908	852,810	621,224	313,488	287,251	104,963	183,334	243,868	51,798									
	F	67,127	331,975	101,496	227,686	42,654	910,505	660,211	327,030	302,641	119,738	185,151	258,413	52,863									
	M	68,647	334,957	102,225	229,208	43,734	910,563	662,100	321,172	301,242	118,234	181,349	260,892	53,458									
	A	71,284	335,769	102,094	229,254	44,454	912,804	670,115	324,141	303,790	118,022	184,883	262,466	53,795									
	M	67,681	336,022	101,365	230,874	44,702	895,445	663,719	324,259	303,890	119,762	183,587	263,537	53,038									
	J	71,819	337,223	101,770	233,012	44,907	903,222	669,143	326,723	306,231	120,266	185,398	265,434	53,082									
2001	J	74,466	337,660	102,158	234,486	45,445	901,822	673,866	331,099	308,275	120,786	187,856	263,752	53,185									
	A	74,961	337,845	102,103	236,133	45,531	925,703	679,328	334,351	311,697	121,746	189,465	262,612	53,721									
	S	74,722	337,779	102,792	236,995	46,608	915,646	686,172	336,512	315,838	122,553	191,420	264,458	54,540									
	O	76,525	337,578	103,379	238,249	47,464	917,179	689,259	341,240	316,606	123,891	193,306	265,814	53,772									
	N	76,408	338,180	104,034	239,775	47,982	922,485	691,245	345,255	318,852	124,075	195,420	267,147	55,062									
	D	78,318	339,721	104,977	240,385	48,552	927,799	690,247	344,588	317,162	124,080	194,767	267,921	55,742									
	J	76,541	340,123	103,791	239,658	47,757	940,714	699,109	352,283	322,254	124,809	197,942	268,963	55,230									
	F	78,863	342,951	102,321	236,981	47,989	943,144	699,706	346,830	321,617	125,384	198,460	270,909	55,791									
	M	80,156	344,933	103,412	236,978	47,464	945,213	702,439	342,950	322,987	125,521	199,759	272,549	55,587									
	A	81,735	345,824	104,493	235,893	47,338	952,828	705,694	345,348	325,322	126,470	198,048	272,641	52,425									

Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

Période Période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts	Notice A préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts	Other liabilities Autres engagements	Total Total	
							Demand À vue								
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
	769	130,422	19,937	35,888	12,293	199,310	10,899	10,670	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	52,547	312,590	-11,432
	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
	10,544	249,533	75,945	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,456	595,362	-30,373
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,476	566,745	-31,669
M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,168	594,905	-32,505
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	202,038	619,924	-30,378
A	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,832	626,314	-32,609
S	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,261	661,720	-30,805
O	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,923	680,356	-29,472
N	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,388	633,751	-24,856
D	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,330	666,517	-21,465
	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199
F	4,392	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286	-20,738
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,897	439,690	143,460	296,230	183,117	622,807	-24,800
M	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	259,756	138,963	81,329	84,139	573,287	45,069	24,034	358,448	427,651	137,643	290,088	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
J	11,774	259,623	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	438,006	126,718	308,286	175,729	610,733	-26,956
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670
N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,992
D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
J	11,996	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,781
F	8,991	286,687	174,795	72,949	114,647	658,070	52,043	32,068	390,493	474,604	130,253	344,371	213,656	688,260	-30,190
M	10,918	290,712	176,932	77,808	128,283	684,653	48,935	32,717	398,837	480,489	135,754	344,735	233,431	713,920	-29,267

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
 Dont : Créances sur les banques

		1999 1999	2000 2000							1999 1999	2000 2000				
		III III	IV IV	I I	II II	III III	IV IV			III III	IV IV	I I	II II		
Total	B18000	420,686	427,627	428,179	435,853	440,842	466,206	B18058	113,929	103,696	100,672	104,240			
United States	B18001	228,045	244,599	241,948	248,287	248,272	266,659	B18059	34,394	35,965	28,271	28,441			
Western Europe	B18051	101,366	92,830	93,806	98,757	101,122	106,193	B18109	54,750	45,764	50,091	54,056			
Austria	B18002	1,959	1,894	2,467	2,349	2,467	2,718	B18060	1,737	1,411	1,951	1,551			
Belgium	B18003	2,596	3,110	2,299	2,267	2,168	1,937	B18061	2,117	2,402	1,693	1,790			
France	B18004	6,970	5,771	5,349	5,785	9,737	9,987	B18062	3,909	2,719	2,494	2,396			
Germany	B18005	7,569	9,285	10,021	12,353	12,179	12,148	B18063	6,135	6,683	7,795	9,100			
Italy	B18006	5,165	7,904	4,010	3,332	2,903	3,851	B18064	2,677	1,305	1,961	2,143			
Netherlands	B18007	4,278	3,965	4,479	4,545	4,718	4,532	B18065	2,624	2,319	2,619	2,346			
Spain	B18008	1,205	1,311	1,011	930	1,226	516	B18066	516	358	568	568			
Sweden	B18009	1,846	1,884	2,091	1,978	1,931	1,539	B18067	601	649	923	986			
Switzerland	B18010	1,666	1,439	1,616	1,649	1,573	1,659	B18068	1,285	914	1,063	874			
United Kingdom	B18011	56,608	45,737	46,346	47,460	46,304	48,301	B18069	26,722	20,790	21,078	24,041			
Other	B18012	10,505	10,530	14,118	16,110	15,916	18,200	B18070	6,427	6,174	8,157	8,262			
Central Europe and Central Asia	B18052	661	609	577	560	421	566	B18110	318	146	223	188			
Poland	B18013	44	37	114	130	75	223	B18071	14	17	100	66			
Russia	B18014	253	208	108	94	70	51	B18072	190	60	54	45			
Other	B18015	365	363	355	337	277	292	B18073	114	68	69	77			
East Asia and the Pacific	B18053	32,370	31,471	30,718	29,234	30,714	30,535	B18111	9,793	8,993	8,040	8,606			
Australia	B18016	9,550	8,989	9,012	7,978	7,712	8,108	B18074	3,234	2,315	2,613	2,409			
China (People's Rep. of)	B18017	682	592	586	562	554	554	B18075	156	85	91	83			
India	B18018	822	764	875	992	1,057	1,009	B18076	57	45	41	49			
Japan	B18019	12,726	12,126	12,021	10,826	13,420	12,494	B18077	3,679	3,919	2,717	3,100			
Korea (Rep. of)	B18020	3,045	2,968	2,748	3,339	2,458	2,686	B18078	1,641	1,580	1,493	1,901			
Malaysia	B18021	1,156	1,003	1,366	1,232	1,308	1,599	B18079	77	69	116	145			
New Zealand	B18022	494	487	847	813	738	737	B18080	64	52	110	166			
Philippines	B18023	577	695	574	522	554	437	B18081	276	384	240	179			
Taiwan (Prov. of China)	B18024	1,275	1,434	982	1,100	833	1,019	B18082	342	356	283	362			
Thailand	B18025	660	648	514	523	465	469	B18083	128	132	94	95			
Other	B18026	1,385	1,119	1,288	1,350	1,662	1,423	B18084	140	156	163	118			
Latin America and Caribbean	B18054	25,151	25,009	28,592	28,031	27,068	27,287	B18112	5,533	4,758	5,562	4,733			
Argentina	B18027	4,830	4,737	4,607	4,677	4,745	4,628	B18085	607	674	785	663			
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-			
Brazil	B18029	2,012	2,697	2,773	2,569	2,537	2,170	B18087	619	657	672	737			
Chile	B18030	1,973	1,690	4,348	4,702	4,762	4,832	B18088	231	195	270	270			
Mexico	B18031	4,580	4,411	4,547	4,672	3,415	3,807	B18089	1,246	1,113	953	860			
Peru	B18032	313	329	389	428	509	512	B18090	111	63	58	38			
Trinidad and Tobago	B18033	1,360	1,358	1,377	1,399	1,466	1,711	B18091	205	177	201	177			
Venezuela	B18034	707	591	620	564	583	583	B18092	20	19	19	20			
Other	B18035	9,377	9,085	8,930	9,021	9,042	9,043	B18093	2,495	1,859	2,094	1,973			
North Africa and Middle East	B18055	1,951	1,518	2,024	1,847	1,934	1,731	B18113	508	582	554	562			
Algeria	B18036	21	3	6	3	3	3	B18094	18	22	3	3			
Kuwait	B18037	39	39	33	33	25	25	B18095	37	22	36	37			
Saudi Arabia	B18038	488	489	383	287	262	285	B18096	58	119	55	55			
Other	B18039	1,395	986	1,540	1,503	1,636	1,636	B18097	396	441	460	476			
Sub-Saharan Africa	B18056	2,067	4,114	2,249	1,367	1,879	1,798	B18114	1,043	630	119	88			
South Africa	B18040	622	2,016	1,672	781	1,304	1,395	B18098	423	131	105	83			
Other	B18041	1,445	2,099	577	586	576	403	B18099	620	499	14	4			
Unallocated	B18042	2,644	1,262	847	2,267	2,582	2,446	B18100	70	17	1	824			
Offshore banking centres	B18057	26,431	26,216	27,417	25,503	26,850	28,992	B18115	7,520	6,841	7,812	6,741			
Bahamas	B18043	6,550	6,589	5,846	5,010	4,930	5,876	B18101	1,243	1,240	1,445	686			
Barbados	B18044	1,583	1,289	1,602	1,498	1,548	1,706	B18102	410	121	368	307			
Bermuda	B18045	1,292	1,136	1,384	1,502	1,547	1,490	B18103	106	25	5	137			
Cayman Islands	B18046	5,172	4,157	6,045	4,157	7,135	7,135	B18104	2,071	832	1,437	1,126			
Hong Kong	B18047	4,586	5,134	4,868	4,716	4,797	5,341	B18105	1,000	1,691	1,273	1,437			
Panama	B18048	675	688	746	918	898	894	B18106	82	96	82	174			
Singapore	B18049	3,603	3,684	3,994	3,600	2,780	3,160	B18107	2,344	2,506	2,938	2,547			
Other	B18174	2,969	2,992	2,931	3,104	3,194	3,173	B18175	263	331	361	328			
Addendum:															
Foreign currency claims on Canadian residents	B18050	40,391	36,274	44,689	39,863	37,621	38,878	B18108	5,535	3,972	4,182	3,608			

		Of which: Non-local Dont : Créances extérieures									
000 000 III III	IV IV	1999 1999 III III	IV IV	2000 2000 I I	II II	III III	IV IV				
192	112,719	B18116	207,222	194,436	192,680	200,225	203,986	211,292	Total		
235	36,241	B18117	52,776	52,258	46,148	52,166	51,028	54,012	États-Unis		
486	53,913	B18167	84,776	74,223	77,613	82,044	84,716	88,034	Europe occidentale		
567	1,812	B18118	1,959	1,894	2,467	2,349	2,467	2,718	Autriche		
473	1,409	B18119	3,588	3,104	2,292	2,260	2,168	1,937	Belgique		
841	2,825	B18120	6,929	5,736	5,325	5,751	9,523	9,800	France		
093	8,855	B18121	6,892	8,260	9,070	11,392	10,806	10,612	Allemagne		
782	2,578	B18122	5,144	7,885	3,992	3,312	2,886	3,826	Italie		
120	1,639	B18123	4,154	3,857	4,357	4,461	4,637	4,453	Pays-Bas		
456	729	B18124	1,205	1,311	1,011	930	1,226	1,287	Espagne		
969	545	B18125	1,846	1,884	2,091	1,877	1,745	1,500	Suède		
887	906	B18126	1,542	1,405	1,571	1,605	1,573	1,659	Suisse		
997	24,393	B18127	41,558	28,974	31,849	32,441	32,298	32,693	Royaume-Uni		
301	8,222	B18128	9,960	9,913	13,589	15,667	15,387	17,549	Autres pays		
151	216	B18168	661	609	577	560	421	566	Europe centrale et Asie centrale		
58	131	B18129	44	37	114	130	75	223	Pologne		
49	35	B18130	253	208	108	94	70	51	Russie		
44	50	B18131	365	363	355	337	277	292	Autres pays		
096	9,103	B18169	25,625	23,882	24,362	23,471	24,691	23,974	Asie de l'Est et pays du Pacifique		
174	2,910	B18132	5,870	4,086	4,890	4,590	3,928	4,163	Australie		
112	135	B18133	682	596	491	560	507	554	République populaire de Chine		
60	29	B18134	526	487	485	498	471	431	Inde		
154	3,446	B18135	10,915	11,003	11,322	10,191	12,829	11,933	Japon		
683	1,652	B18136	2,905	2,773	2,527	3,123	2,257	2,520	Corée (République de Corée)		
453	225	B18137	688	527	801	614	752	832	Malaysia		
171	166	B18138	494	1,129	847	813	738	737	Nouvelle-Zélande		
182	90	B18139	577	695	574	521	554	437	Philippines		
221	267	B18140	1,028	894	709	773	627	593	Taiwan (Province de la Chine)		
66	40	B18141	577	590	449	458	391	373	Thaïlande		
121	142	B18142	1,365	1,101	1,265	1,329	1,637	1,401	Autres pays		
593	3,982	B18170	17,946	17,888	19,123	18,721	17,732	17,771	Amérique latine et Antilles		
592	627	B18143	4,240	4,161	3,975	4,068	4,163	3,946	Argentine		
-	-	B18144	-	-	-	-	-	-	Bolivie		
717	401	B18145	2,012	2,697	2,773	2,569	2,537	2,170	Brésil		
307	250	B18146	1,930	1,648	2,990	2,760	2,996	2,903	Chili		
708	480	B18147	4,563	4,402	4,539	4,646	3,415	3,807	Mexique		
12	37	B18148	313	329	389	428	509	512	Pérou		
208	252	B18149	541	570	591	576	627	845	Trinité et Tobago		
51	53	B18150	707	701	620	564	591	583	Venezuela		
1978	1,883	B18151	3,640	3,380	3,245	3,110	2,894	3,005	Autres pays		
567	399	B18171	1,893	1,454	1,992	1,807	1,884	1,659	Afrique du Nord et Moyen-Orient		
1	-	B18152	21	3	6	3	3	3	Algérie		
17	21	B18153	46	39	96	53	33	25	Koweït		
27	63	B18154	488	489	383	287	262	285	Arabie saoudite		
523	315	B18155	1,338	922	1,507	1,463	1,586	1,347	Autres pays		
497	510	B18172	2,067	4,114	2,249	1,367	1,879	1,798	Afrique subsaharienne		
480	510	B18156	622	2,016	1,672	781	1,304	1,395	Afrique du Sud		
18	-	B18157	1,445	2,099	577	586	576	403	Autres pays		
860	738	B18158	2,644	1,262	847	2,267	2,582	2,446	Autres créances		
6,707	7,617	B18173	18,834	18,746	19,767	17,823	19,052	21,032	Places bancaires extraterritoriales		
639	1,605	B18159	4,237	4,266	3,402	2,396	2,178	3,108	Bahamas		
98	179	B18160	452	362	638	485	523	541	Barbade		
204	135	B18161	1,292	1,336	1,384	1,502	1,547	1,490	Bermudes		
2,243	1,282	B18162	4,897	4,237	5,790	4,897	6,894	7,096	Iles Caïmans		
1,242	1,712	B18163	2,317	2,779	2,458	2,517	2,729	3,290	Hong Kong		
1,750	1,114	B18164	274	332	287	307	467	415	Panama		
390	2,235	B18165	3,471	3,544	3,866	3,496	2,642	3,053	Singapour		
-	355	B18176	1,893	1,935	1,896	2,023	2,071	2,037	Autres		
3,484	2,512	B18166	40,391	36,274	44,689	39,863	37,621	38,878	Ajout : Créances en monnaies étrangères sur les résidents canadiens		

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents
Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks
 Dont : Engagements envers les banques

		1999 1999	2000 2000	I	II	III	IV		1999 1999	2000 2000	I	II
		III	IV	I	II	III	IV		III	IV	I	II
Total	B19000	390,897	406,181	406,985	402,458	399,759	417,275	B19058	137,637	141,933	135,743	134,140
United States	B19001	150,898	171,777	160,981	155,020	151,261	166,463	B19059	32,853	40,679	37,407	35,268
Western Europe	B19051	76,560	71,172	63,609	68,722	68,259	65,034	B19109	46,495	43,100	34,807	36,966
Austria	B19002	1,036	1,036	1,036	1,036	1,036	1,036	B19060	1,000	1,025	682	325
Belgium	B19003	811	1,219	1,107	1,167	1,486	1,221	B19061	694	1,001	916	947
France	B19004	2,418	2,106	1,670	3,192	2,367	2,643	B19062	1,469	1,561	913	2,051
Germany	B19005	1,794	1,740	1,194	975	1,537	1,084	B19063	465	585	586	360
Italy	B19006	495	378	399	386	436	349	B19064	296	193	202	194
Netherlands	B19007	1,434	1,737	1,485	849	1,629	758	B19065	353	744	737	313
Spain	B19008	905	840	703	400	418	505	B19066	603	585	464	168
Sweden	B19009	216	462	330	311	367	110	B19067	186	291	169	283
Switzerland	B19010	12,264	10,436	10,402	10,733	10,052	12,186	B19068	9,611	8,907	8,856	9,391
United Kingdom	B19011	45,642	43,038	38,072	43,238	41,914	38,408	B19069	25,394	22,979	17,138	18,829
Other	B19012	9,545	8,154	7,532	7,048	7,718	7,092	B19070	6,422	5,231	4,145	4,107
Central Europe and Central Asia	B19052	1,187	1,492	1,516	1,824	1,240	1,085	B19110	988	1,313	1,334	1,635
Poland	B19013	217	214	309	215	231	93	B19071	205	204	298	204
Russia	B19014	172	105	230	127	307	330	B19072	705	18	77	26
Other	B19015	798	1,173	977	1,482	702	656	B19073	705	1,092	902	1,405
East Asia and the Pacific	B19053	23,160	23,888	31,723	28,610	30,097	30,979	B19111	15,266	16,329	21,994	20,755
Australia	B19016	926	937	4,682	3,697	3,515	3,436	B19074	347	353	3,242	2,192
China (People's Rep. of)	B19017	3,029	3,207	4,120	5,424	3,812	3,505	B19075	2,775	2,949	3,838	5,110
India	B19018	1,187	932	1,106	1,215	1,248	1,191	B19076	860	650	859	897
Japan	B19019	4,126	4,456	5,692	2,628	5,729	5,780	B19077	1,922	2,562	2,790	1,941
Korea (Rep. of)	B19020	2,008	2,878	2,942	2,086	1,645	1,868	B19078	1,868	2,672	2,734	1,881
Malaysia	B19021	1,860	1,830	2,257	2,348	2,355	2,786	B19079	1,484	1,491	1,316	1,927
New Zealand	B19022	141	31	319	113	100	113	B19080	15	4	1154	39
Philippines	B19023	1,670	1,894	1,979	2,116	1,988	1,469	B19081	1,530	1,695	1,832	1,964
Taiwan (Prov. of China)	B19024	5,044	4,945	4,673	4,797	5,461	6,485	B19082	1,782	1,685	1,157	1,128
Thailand	B19025	1,417	1,103	1,676	1,632	1,640	1,569	B19083	1,299	972	1,533	1,486
Other	B19026	1,753	1,671	2,276	2,595	2,604	2,810	B19084	1,385	1,296	1,877	2,189
Latin America and Caribbean	B19054	22,499	19,253	26,134	25,229	25,900	24,468	B19112	8,819	6,301	9,754	9,282
Argentina	B19027	3,678	3,232	4,187	5,091	6,420	4,157	B19085	813	414	1,300	2,241
Bolivia	B19028	99	41	60	15	97	60	B19086	95	36	95	84
Brazil	B19029	2,123	92	1,164	1,123	812	812	B19087	1,804	742	1,896	861
Chile	B19030	1,220	856	2,569	2,423	2,170	2,178	B19088	1,061	727	597	422
Mexico	B19031	2,902	2,871	3,935	3,790	3,387	3,289	B19089	2,289	2,224	2,875	3,055
Peru	B19032	356	376	289	224	55	64	B19090	300	303	219	171
Trinidad and Tobago	B19033	1,355	1,348	1,364	1,601	1,624	1,601	B19091	92	160	142	206
Venezuela	B19034	2,485	2,956	2,878	3,123	3,768	3,768	B19092	868	467	871	1,113
Other	B19035	8,281	7,594	8,731	8,174	8,004	8,186	B19093	1,498	1,260	1,798	1,206
North Africa and Middle East	B19055	6,833	5,892	5,998	6,631	7,804	8,449	B19113	4,987	4,685	4,798	5,150
Algeria	B19036	22	52	74	229	114	114	B19094	41	70	787	722
Kuwait	B19037	580	464	758	893	782	857	B19095	528	410	692	787
Saudi Arabia	B19038	1,580	719	673	1,000	1,477	2,520	B19096	613	338	342	502
Other	B19039	4,621	4,704	4,493	4,512	4,958	4,958	B19097	3,806	3,937	3,645	3,639
Sub-Saharan Africa	B19056	1,748	2,365	841	687	896	833	B19114	1,301	2,023	580	482
South Africa	B19040	186	79	152	154	219	168	B19098	41	14	65	72
Other	B19041	1,562	2,286	689	534	677	666	B19099	1,260	2,010	515	410
Unallocated	B19042	53,722	57,970	63,824	65,156	61,681	64,341	B19100	2,084	3,988	2,949	2,987
Offshore banking centres:	B19057	54,289	52,372	52,360	50,578	52,622	55,623	B19115	24,844	23,514	22,169	21,616
Bahamas	B19043	8,326	8,720	8,957	8,845	9,158	9,410	B19101	2,255	2,372	2,314	1,983
Barbados	B19044	3,884	3,966	4,109	4,363	4,538	5,060	B19102	90	112	32	32
Bermuda	B19045	1,702	1,910	1,910	1,515	1,515	1,515	B19103	348	348	470	198
Cayman Islands	B19046	7,010	7,099	6,884	7,497	6,875	7,401	B19104	3,521	3,688	3,166	4,068
Hong Kong	B19047	18,759	17,634	18,141	17,324	17,108	19,588	B19105	11,281	10,233	10,445	10,812
Panama	B19048	1,287	1,523	1,510	1,503	1,580	1,413	B19106	493	266	231	317
Singapore	B19049	8,518	6,967	6,028	4,958	6,954	5,664	B19107	5,625	5,196	4,190	3,704
Other	B19174	4,804	4,552	4,917	4,787	4,864	5,569	B19175	1,231	1,123	1,310	1,130
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	53,403	50,055	55,118	56,668	60,218	55,191	B19108	5,474	4,807	5,623	4,151

End of period En fin de p��riode		Under authorized limits of (millions of dollars): Consentis en vertu de cr��dits autoris��s dont le plafond, en millions de dollars, est de :																	
		Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
		Authori- zations standing Autori- sations	Out- standing Encours	Number of clients Nombre de clients	Authori- zations standing Autori- sations	Out- standing Encours	Number of clients Nombre de clients	Authori- zations standing Autori- sations	Out- standing Encours	Number of clients Nombre de clients	Authori- zations standing Autori- sations	Out- standing Encours	Number of clients Nombre de clients	Authori- zations standing Autori- sations	Out- standing Encours	Number of clients Nombre de clients	Authori- zations standing Autori- sations	Out- standing Encours	Number of clients Nombre de clients
Atlantic provinces Provinces de l'Atlantique	2000 I	208	130	25,281	314	220	9,009	522	350	34,290	624	451	9,130	1,288	928	8,397	1,145	801	3,311
	II	206	125	25,274	309	213	8,864	515	338	34,138	617	440	9,036	1,277	913	8,326	1,140	795	3,303
	III	205	123	25,155	308	208	8,828	513	331	33,983	618	439	9,039	1,278	908	8,331	1,131	784	3,271
	IV	208	121	25,926	314	209	9,050	522	330	34,976	621	436	9,095	1,261	898	8,237	1,116	778	3,239
Quebec Qu��bec	2000 I	441	199	47,302	724	382	21,089	1,165	581	68,391	1,440	824	21,201	3,544	2,181	22,970	3,771	2,397	10,846
	II	433	197	48,311	722	369	21,041	1,155	566	69,352	1,437	807	21,162	3,527	2,139	22,856	3,775	2,377	10,885
	III	443	193	48,112	705	362	20,602	1,148	565	68,714	1,419	796	20,940	3,479	2,118	22,548	3,808	2,424	10,997
	IV	437	182	48,255	675	337	19,713	1,112	519	67,968	1,382	757	20,417	3,364	2,008	21,820	3,676	2,289	10,633
Ontario Ontario	2000 I	965	526	145,447	1,518	962	43,522	2,482	1,487	188,969	3,188	2,080	47,463	7,166	4,911	46,454	6,856	4,719	19,717
	II	983	526	148,987	1,536	963	44,056	2,519	1,489	193,043	3,207	2,083	47,809	7,216	4,932	46,718	6,872	4,712	19,806
	III	1,000	521	150,728	1,550	960	44,502	2,540	1,481	195,230	3,214	2,063	48,050	7,204	4,900	46,685	6,842	4,687	19,768
	IV	1,053	523	157,640	1,578	954	45,363	2,630	1,476	203,003	3,257	2,051	48,822	7,155	4,814	46,455	6,845	4,625	19,787
Metro Toronto Grand Toronto	2000 I	252	131	42,895	386	236	11,034	638	366	53,929	826	511	12,343	1,905	1,264	12,214	1,960	1,285	5,552
	II	257	131	43,991	394	241	11,252	651	372	55,243	834	524	12,467	1,935	1,289	12,397	1,969	1,289	5,586
	III	264	132	44,443	403	245	11,557	667	377	56,000	846	524	12,714	1,943	1,288	12,457	1,977	1,302	5,618
	IV	278	133	46,507	412	245	11,830	690	378	58,337	851	516	12,848	1,923	1,259	12,372	2,000	1,288	5,706
Southwestern Ontario Sud-ouest de l'Ontario	2000 I	451	254	67,314	780	497	22,290	1,231	751	89,604	1,682	1,096	25,057	3,795	2,544	24,747	3,567	2,442	10,311
	II	459	254	68,868	785	495	22,450	1,244	748	91,318	1,689	1,092	25,189	3,798	2,541	24,738	3,584	2,432	10,389
	III	465	250	69,110	781	487	22,345	1,246	737	91,455	1,675	1,077	25,029	3,771	2,517	24,568	3,547	2,416	10,314
	IV	487	250	71,902	792	482	22,694	1,279	732	94,596	1,701	1,073	25,450	3,742	2,474	24,420	3,514	2,377	10,208
Northern and Eastern Ontario Nord et Est de l'Ontario	2000 I	262	141	35,238	352	229	10,198	614	370	45,436	679	474	10,063	1,466	1,104	9,949	1,329	992	3,854
	II	267	141	36,128	357	228	10,354	624	369	46,482	684	467	10,153	1,483	1,101	9,583	1,318	972	3,831
	III	271	139	37,175	365	229	10,600	636	367	47,775	694	461	10,307	1,491	1,095	9,660	1,318	969	3,836
	IV	287	140	39,231	373	227	10,839	661	367	50,070	706	462	10,524	1,491	1,080	9,663	1,331	961	3,873
Prairie provinces Provinces des Prairies	2000 I	589	371	76,430	930	634	26,485	1,518	1,005	102,915	1,896	1,331	27,567	3,944	2,821	25,805	3,326	2,313	9,711
	II	580	360	75,530	904	615	25,768	1,483	976	101,298	1,840	1,288	26,787	3,891	2,798	25,428	3,255	2,271	9,492
	III	580	356	75,512	903	614	25,726	1,483	970	101,238	1,847	1,299	26,813	3,898	2,818	25,401	3,272	2,280	9,511
	IV	600	354	77,324	907	610	25,863	1,507	964	103,187	1,841	1,288	26,832	3,857	2,801	25,207	3,275	2,299	9,546
Manitoba and Saskatchewan Manitoba et Saskatchewan	2000 I	276	181	33,361	457	316	12,986	733	497	46,347	894	629	12,962	1,647	1,174	10,904	1,234	832	3,636
	II	263	171	31,633	432	297	12,281	695	469	43,914	845	593	12,268	1,603	1,148	10,610	1,203	820	3,533
	III	260	167	31,114	430	296	12,217	689	464	43,331	846	599	12,243	1,610	1,161	10,655	1,201	819	3,529
	IV	264	166	31,461	424	294	12,093	688	460	43,554	842	602	12,232	1,586	1,160	10,510	1,205	842	3,549
Alberta Alberta	2000 I	313	191	43,069	472	318	13,499	785	509	56,568	1,002	702	14,605	2,297	1,647	14,901	2,092	1,481	6,075
	II	317	189	43,897	472	318	13,487	788	507	57,384	995	694	14,519	2,288	1,650	14,818	2,052	1,451	5,959
	III	320	189	44,398	474	318	13,509	794	506	57,907	1,001	700	14,570	2,288	1,657	14,746	2,071	1,465	5,982
	IV	336	188	45,863	483	316	13,770	818	505	59,633	999	686	14,600	2,271	1,641	14,697	2,070	1,457	5,997
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	2000 I	349	188	51,288	498	316	14,280	848	504	65,568	1,065	707	15,663	2,585	1,862	16,710	2,686	2,000	7,748
	II	359	188	52,779	502	316	14,452	862	504	67,231	1,071	707	15,785	2,577	1,843	16,702	2,713	2,011	7,847
	III	363	188	53,513	502	311	14,438	865	499	67,971	1,061	699	15,679	2,558	1,823	16,534	2,689	1,986	7,759
	IV	380	186	55,398	507	307	14,610	887	493	70,008	1,060	688	15,689	2,514	1,774	16,277	2,676	1,977	7,737
Canada Canada	2000 I	2,552	1,414	345,748	3,983	2,513	114,385	6,535	3,927	460,133	8,212	5,394	121,024	18,527	12,703	120,336	17,783	12,230	51,333
	II	2,561	1,396	350,881	3,973	2,477	114,181	6,535	3,874	465,062	8,171	5,325	120,579	18,448	12,625	120,030	17,755	12,166	51,333
	III	2,591	1,381	353,020	3,968	2,456	114,116	6,539	3,837	467,136	8,160	5,294	120,521	18,416	12,566	119,499	17,742	12,161	51,306
	IV	2,677	1,366	364,543	3,980	2,416	114,599	6,557	3,783	479,142	8,161	5,321	120,855	18,150	12,294	117,996	17,587	11,968	50,942

Total			Total partiel			\$500,000 - \$999,999			\$1,000,000 - \$4,999,999			\$5,000,000 and over			Total	End of period En fin de période		
- 499 999 \$			500 000 \$ - 999 999 \$			1 000 000 \$ - 4 999 999 \$			5 000 000 \$ et plus			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients				
Authori- zations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	
578	2,530	55,128	1,218	838	1,782	3,029	2,013	1,520	9,501	4,678	411	17,326	10,059	58,841	2000	I	Atlantic provinces	
549	2,487	54,803	1,213	842	1,769	3,043	1,995	1,539	11,347	4,764	432	19,152	10,088	58,543	II		Provinces de	
541	2,462	54,624	1,217	837	1,764	3,137	2,020	1,579	9,685	4,201	422	17,579	9,520	58,389	III		l'Atlantique	
519	2,442	55,547	1,213	833	1,771	3,113	2,047	1,579	9,391	4,010	430	17,236	9,331	59,327	IV			
920	5,983	123,408	4,550	2,891	6,629	12,593	7,596	6,173	74,129	22,429	2,106	101,192	38,899	138,316	2000	I	Quebec	
893	5,889	124,255	4,611	2,913	6,713	13,100	7,788	6,417	60,771	22,548	2,132	88,374	39,138	139,517	II		Québec	
854	5,892	123,199	4,601	2,908	6,710	13,133	7,830	6,428	74,010	20,903	2,099	101,598	37,533	138,436	III			
533	5,573	120,838	4,599	2,871	6,697	13,104	7,736	6,413	64,538	23,090	2,095	91,774	39,271	136,043	IV			
691	13,198	302,603	7,947	5,226	11,496	24,247	14,688	11,427	317,859	68,149	5,544	369,744	101,260	331,070	2000	I	Ontario	
814	13,216	307,376	8,123	5,307	11,771	24,885	14,923	11,720	289,763	63,651	5,591	342,584	97,098	336,458	II		Ontario	
880	13,131	309,733	8,117	5,271	11,809	24,908	14,914	11,805	319,223	66,041	5,789	372,147	99,357	339,136	III			
888	12,967	318,067	8,107	5,228	11,782	25,676	15,201	12,089	322,752	68,182	6,000	376,423	101,578	347,938	IV			
329	3,426	84,038	2,535	1,601	3,613	10,594	6,138	4,644	281,092	52,629	3,819	299,550	63,794	96,114	2000	I	Metro Toronto	
388	3,474	85,693	2,636	1,668	3,762	11,099	6,358	4,859	255,006	47,802	3,851	274,129	59,302	98,165	II		Grand	
432	3,490	86,789	2,664	1,678	3,817	11,096	6,363	4,888	283,319	50,394	4,023	302,512	61,926	99,517	III		Toronto	
464	3,441	89,263	2,688	1,672	3,839	11,231	6,339	4,978	284,688	52,633	4,140	304,071	64,085	102,220	IV			
275	6,833	149,719	4,081	2,658	5,942	10,700	6,525	5,280	26,829	12,861	1,396	51,884	28,877	162,337	2000	I	Southwestern	
316	6,833	151,634	4,118	2,656	6,005	10,776	6,486	5,329	26,750	13,086	1,416	51,959	29,060	164,384	II		Ontario	
239	6,748	151,366	4,068	2,616	5,955	10,821	6,473	5,348	27,614	12,846	1,432	52,743	28,684	164,101	III		Sud-ouest	
235	6,655	154,674	4,000	2,572	5,856	10,945	6,592	5,366	27,415	12,144	1,436	52,596	27,964	167,332	IV		de l'Ontario	
088	2,939	68,846	1,331	967	1,941	2,953	2,025	1,503	9,939	2,660	329	18,311	8,590	72,619	2000	I	Northern and	
110	2,909	70,049	1,370	983	2,004	3,010	2,079	1,532	8,007	2,764	324	16,497	8,735	73,909	II		Eastern Ontario	
138	2,892	71,578	1,385	977	2,037	3,080	2,078	1,569	8,290	2,800	334	16,893	8,747	75,518	III		Nord et Est	
188	2,870	74,130	1,419	984	2,087	3,500	2,270	1,745	10,649	3,405	424	19,756	9,529	78,386	IV		de l'Ontario	
664	7,471	165,998	3,469	2,280	5,097	9,285	5,791	4,478	70,527	27,191	1,805	93,965	42,733	177,378	2000	I	Prairie provinces	
969	7,332	163,005	3,457	2,296	5,081	9,485	5,835	4,589	67,445	28,447	1,788	90,856	43,910	174,463	II		Provinces	
940	7,366	162,963	3,460	2,276	5,075	9,421	5,834	4,592	60,468	26,645	1,759	83,849	42,120	174,389	III		des Prairies	
979	7,352	164,772	3,542	2,353	5,186	9,417	5,927	4,579	60,217	26,113	1,793	83,655	41,745	176,330	IV			
508	3,132	73,849	1,190	777	1,763	3,259	2,066	1,558	12,753	5,088	476	21,709	11,064	77,646	2000	I	Manitoba and	
346	3,030	70,325	1,156	766	1,704	3,302	2,109	1,580	12,129	5,438	478	20,933	11,342	74,087	II		Saskatchewan	
346	3,043	69,758	1,170	768	1,726	3,318	2,076	1,596	12,946	5,514	483	21,780	11,401	75,563	III		Manitoba et	
321	3,064	69,845	1,189	785	1,749	3,290	2,078	1,588	11,490	4,629	472	20,291	10,556	73,654	IV		Saskatchewan	
5176	4,339	92,149	2,279	1,503	3,334	6,026	3,725	2,920	57,774	22,102	1,329	72,256	31,669	99,732	2000	I	Alberta	
5124	4,302	92,680	2,301	1,530	3,377	6,183	3,726	3,009	55,316	23,010	1,310	69,923	32,567	100,376	II		Alberta	
5154	4,323	93,205	2,290	1,507	3,349	6,102	3,758	2,996	47,523	21,131	1,276	62,069	30,720	100,826	III			
5158	4,288	94,927	2,353	1,568	3,437	6,127	3,849	2,991	48,726	21,484	1,321	63,364	31,189	102,676	IV			
7284	5,073	105,689	3,261	2,397	4,730	9,163	6,417	4,422	31,403	13,405	1,315	51,011	27,292	116,156	2000	I	B.C., Yukon	
7124	5,065	107,565	3,275	2,394	4,748	9,214	6,433	4,451	29,654	13,573	1,344	49,367	27,465	118,108	II		and N.W.T.	
7127	5,006	107,943	3,207	2,338	4,649	9,303	6,455	4,524	29,306	13,524	1,338	48,988	27,323	118,454	III		C.-B., Yukon	
7136	4,933	109,711	3,221	2,359	4,664	9,245	6,479	4,498	28,762	14,047	1,337	48,364	27,818	120,210	IV		et T.N.-O.	
1058	34,255	752,826	20,445	13,631	29,734	58,317	36,505	28,020	503,419	135,853	11,181	633,238	220,243	821,761	2000	I	Canada	
0949	33,889	757,004	20,678	13,752	30,082	59,726	36,974	28,716	458,980	132,984	11,287	590,333	217,699	827,089	II		Canada	
0877	33,857	758,462	20,602	13,630	30,007	59,991	37,053	29,928	492,691	131,313	11,407	624,162	215,854	828,804	III			
0555	33,266	768,935	20,681	13,644	30,100	60,556	37,390	29,158	485,660	135,443	11,655	617,452	219,742	839,848	IV			

	Millions of dollars		En millions de dollars															
End of period En fin de période	Assets	Actif	Items in transit Effets en compensation		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis				Chartered banks Banques à charte	Other Autres		Government of Canada direct and guaranteed Emises ou garanties par le gouvernement canadien	Provincial and municipal Emises par les provinces et les municipalités	Corporate Emises par les sociétés								
	B4057	B4074	B4059	B4060	B4061		B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845	
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954	
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442	
1990	1,321	85	642	175	7,064	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502	
1991	3,201	-871	498	146	6,002	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,086	952	3,195	77,223		
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	2,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000	1,637	3	129	386	153	552	245	174	271	4,996	617	529	202	86	181	701	10,862	
1992 IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,993	
II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045	
III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436	
IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868	
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398	
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571	
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688	
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184	
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165	
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444	
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970	
III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493	
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213	
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736	
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117	
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672	
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850	
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066	
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	839	300	86	258	2,082	2,278	3,645	97	1,502	20,284	15,850	1,205	400	316	963	4,372	54,477	
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	
IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587	
II	1,874	1	415	1,246	244	482	323	184	268	5,135	578	531	226	74	185	629	12,395	
III	1,594	5	120	360	142	488	245	174	283	4,699	581	503	194	82	178	753	10,401	
IV	1,637	3	129	386	153	552	245	174	271	4,996	617	529	202	86	181	701	10,862	

Billets Passif		Term deposits, guaranteed investment certificates, and debentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
Billets transférables par chèque	Non-chequable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year or over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Don't : Abris fiscaux						
B4082		B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
081													
015	10,958	8,279	55,311	63,590	83,463		19,856	735	1,229	4,853	4,064	93,845	1987
069	14,149	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988
508	14,722	67,972	85,892		112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989
432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990
620	21,470	72,577	94,048		120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991
450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
373	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
590	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
368	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,503	3,288	55,102	1997
385	3,637	9,441	28,180	37,621	48,783	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
111	4,729	9,040	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999
134	1,737	2,388	4,922	7,310	9,181	6,856	1,966	129	26	606	920	10,862	2000
450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992 IV
004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993 I
733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045	1993 II
294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436	1993 III
473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993 IV
720	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994 I
468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1994 II
530	5,530	10,253	54,887	69,038	69,294	69,058	21,166	1,091	936	2,571	3,576	77,571	1994 III
964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994 IV
273	4,971	9,196	46,433	55,629	69,038	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,718	77,184	1995 II
586	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1995 III
086	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995 IV
374													
380	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I
751	5,126	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,236	71,970	1996 II
419	5,116	9,862	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1996 III
690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996 IV
587	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
472	4,872	9,017	38,687	47,704	62,148	61,694	18,704	208	2,735	2,127	3,418	70,736	1997 II
568	3,822	8,130	29,107	37,237	48,412	48,012	14,478	228	1,931	1,804	2,715	55,117	1997 III
872	3,690	8,302	28,759	37,061	48,619	48,066	14,935	317	1,625	2,033	2,508	55,102	1997 IV
435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
159	3,518	8,679	28,068	36,747	47,996	47,596	13,636	177	1,019	1,712	2,518	53,850	1998 II
7601	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998 III
363	3,637	9,441	28,380	37,621	49,323	48,783	13,489	127	2,055	1,899	2,385	55,787	1998 IV
401	4,282	9,006	26,885	35,891	47,974	46,823	13,385	108	2,276	1,912	2,207	54,477	1999 I
827	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999 II
076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	1999 III
111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999 IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
126	1,236	3,226	5,083	8,309	9,721	8,550	2,659	85	42	529	1,018	12,395	2000 II
132	1,678	2,281	4,710	6,991	8,801	6,932	1,950	104	31	585	880	10,401	2000 III
134	1,737	2,388	4,922	7,310	9,181	6,856	1,966	129	26	606	920	10,862	2000 IV

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)

		Millions of dollars		En millions de dollars															
End of period En fin de période		Assets		Actif														Total assets or liabilities Total de l'actif ou du passif	
		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
		In centrals Dans les centrales	Other Ailleurs																
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1987		3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060	
1988		4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989		4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990		4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991		4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992		5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993		5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994		5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995		6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996		6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997		5,473	1,505	7,688	188	347	447	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998		6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999		6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942	
2000		7,260	1,332	10,817	89	409	463	52	155	442	614	991	15,708	14,387	56,860	8,499	3,413	121,491	
1992	IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871	
	II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523	
	III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,890	
	IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
	II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,429	
	III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948	
	IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
	II	6,534	1,414	8,382	267	455	486	85	226	399	700	1,015	13,235	10,085	46,057	7,334	2,590	98,549	
	III	6,333	1,375	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
	IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
	II	6,206	1,160	9,196	277	448	483	101	433	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
	III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
	IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
	II	5,719	1,324	8,384	187	396	259	85	254	438	545	919	14,317	11,906	50,988	7,385	2,880	105,982	
	III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
	II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
	III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
	IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849	
	II	7,352	1,377	8,877	79	355	442	67	202	501	613	875	14,880	13,784	53,535	7,928	3,043	114,129	
	III	7,132	1,447	8,920	88	390	500	55	166	508	595	969	15,025	13,972	53,907	8,015	3,200	114,889	
	IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942	
2000	I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848	
	II	7,296	1,378	10,753	89	407	455	59	178	428	599	995	15,306	13,831	55,637	8,311	3,284	119,006	
	III	7,170	1,326	10,596	88	405	458	51	154	439	610	980	15,563	14,205	56,205	8,407	3,370	120,027	
	IV	7,260	1,332	10,817	89	409	463	52	155	442	614	991	15,708	14,387	56,860	8,499	3,413	121,491	

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en com- pensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non- residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entre- prises	Leasing contracts Contrats de crédit- bail	Total Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1989				453		344			7,444				24,693		6,391	39,325
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000	1,925	-13	408	2,320	24,286	677	2,162	738	2,900	18,008	14,465	10,845	43,318	-980	14,711	87,232
1999 I	1,129	-10	527	1,646	14,342	638	2,976	944	3,920	12,408	14,276	7,793	34,477	-785	17,010	71,248
II	1,139	-	485	1,624	13,536	500	2,819	674	3,493	13,277	15,005	9,146	37,428	-852	16,167	71,896
III	967	-	355	1,322	13,398	497	2,999	931	3,930	13,734	13,972	10,460	38,166	-888	15,447	71,872
IV	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000 I	1,050	-13	305	1,342	25,584	579	1,968	521	2,489	15,723	14,839	11,360	41,922	-817	16,797	87,896
II	1,069	-23	363	1,409	24,967	554	2,347	758	3,105	15,762	15,902	11,568	43,232	-841	17,082	89,508
III	1,716	-13	461	2,164	23,051	641	2,147	806	2,953	17,658	13,386	11,020	42,064	-947	15,704	85,630
IV	1,925	-13	408	2,320	24,286	677	2,162	738	2,900	18,008	14,465	10,845	43,318	-980	14,711	87,232

Actif	Passif							End of period En fin de période
Assets	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
	B44	B45	B46	B47	B48	B49	B42	
06	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
51	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
24	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
30	16,175	6,900	2,791	790	824	5,167	40,497	1992
54	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
04	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
82	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
77	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
79	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
65	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
47	27,089	10,877	2,940	1,434	4,779	8,349	77,215	1999
55	30,914	13,017	3,958	1,992	4,696	7,900	87,232	2000
47	27,056	8,490	2,614	1,252	2,822	8,667	71,248	1999 I
68	27,055	9,198	2,183	1,325	3,180	7,687	71,896	II
82	27,384	8,816	3,691	1,334	3,740	7,625	71,872	III
47	27,089	10,877	2,940	1,434	4,779	8,349	77,215	IV
05	29,118	7,645	10,547	1,733	4,546	8,902	87,896	2000 I
63	31,938	7,418	10,486	1,836	4,422	8,045	89,508	II
62	30,814	12,010	3,997	1,976	4,660	8,211	85,630	III
55	30,914	13,017	3,958	1,992	4,696	7,900	87,232	IV

Life insurers (including accident and sickness branches) and segregated funds

Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

	Life insurance Assurance vie																				
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres								Mortgages Prêts hypothécaires					Policy loans Avances sur polices	Other assets Autres éléments de l'actif		Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
		Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term bonds and paper Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total	Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif								
B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045				
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,619	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465			
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820			
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637			
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017			
1991	1,998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391			
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271			
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557			
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106			
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771			
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718			
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370			
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162			
1999	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682			
2000	2,820	1,958	19,475	25,512	3,695	45,775	7,802	104,217	16,597	23,040	39,637	5,535	4,309	31,975	188,493	123,683	26,772	38,038			
1992 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271			
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485			
1993 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767			
1993 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326			
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557			
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103			
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119			
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,762	17,982	25,495			
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106			
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638			
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632			
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047			
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771			
1996 I	1,759	2,452	18,965	19,772	1,895	35,255	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920			
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439			
1996 III	2,086	1,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055			
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718			
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902			
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340			
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896			
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370			
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888			
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090			
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	28,172	180,874	120,258	27,450	33,166			
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162			
1999 I	1,997	1,479	22,802	22,984	2,249	39,073	6,359	94,946	17,634	23,881	41,015	5,762	4,394	28,906	177,920	119,354	25,863	33,478			
1999 II	2,136	1,801	22,256	23,735	2,469	40,252	6,228	96,741	17,594	23,102	40,696	5,818	4,253	29,176	178,820	119,385	26,213	33,222			
1999 III	2,037	2,093	21,100	23,260	3,176	41,934	6,181	97,744	16,521	22,657	39,178	5,746	4,221	28,917	177,843	118,207	25,832	33,804			
1999 IV	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682			
2000 I	2,429	2,581	20,358	24,097	2,844	44,445	7,266	101,591	16,721	23,167	39,888	5,590	4,597	29,514	183,249	122,354	26,349	34,546			
2000 II	2,566	2,084	20,149	24,534	3,032	44,458	7,848	102,105	16,671	23,143	39,814	5,526	4,627	30,293	184,931	122,808	25,970	36,153			
2000 III	2,747	2,024	19,231	25,202	3,609	45,403	7,936	103,405	16,477	23,096	39,573	5,481	4,276	31,708	187,190	123,123	26,975	37,092			
2000 IV	2,820	1,958	19,475	25,512	3,695	45,775	7,802	104,217	16,597	23,040	39,637	5,535	4,309	31,975	188,493	123,683	26,772	38,038			

Integrated funds Caisse séparées

Integrated funds Caisse séparées	Securities Titres		Provincial and municipal Provinces et municipal- alités	Short- term paper and bankers' acceptances Papier à court terme et accep- tations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires			Real estate held for income Biens- fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (à la valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy- holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations du Trésor						Residential Habitation	Non- residential Immeubles non résidentiels	Total						
47	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
2	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987
2	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
4	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
5	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
0	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
2	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
0	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
4	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
8	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
2	1,706	5,145	1,891	1,607	1,507	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
2	1,706	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
3	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
6	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999
7	2,582	5,431	3,335	3,604	4,783	50,593	70,328	686	1,350	2,036	1,489	6,493	82,073	86,124	85,363	2000
6	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992 IV
4	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993 I
8	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	22,816	1993 II
0	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,464	1993 III
0	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993 IV
8	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
1	1,663	4,216	1,479	1,001	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II
5	1,563	4,340	1,563	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III
4	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV
7	1,539	4,785	1,461	919	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
0	1,582	4,788	1,532	893	1,361	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II
9	1,768	5,036	1,606	786	1,556	13,363	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III
8	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV
7	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
0	1,760	5,290	1,999	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
8	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III
0	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV
4	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
0	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,791	1997 II
9	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,940	1997 III
2	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
6	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
7	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II
8	1,906	5,012	2,423	2,798	3,555	26,855	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III
3	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV
0	1,760	6,307	2,563	3,453	3,674	33,861	51,618	672	673	1,345	1,203	4,796	59,592	61,022	60,290	1999 I
2	1,951	6,423	2,992	3,664	3,644	33,252	51,926	684	923	1,607	1,292	4,012	59,330	61,791	61,139	1999 II
3	2,249	6,342	2,909	3,639	3,600	32,684	51,423	729	847	1,576	1,388	5,733	60,542	62,570	61,927	1999 III
6	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999 IV
9	2,134	5,533	2,864	4,428	4,153	46,096	65,208	711	1,206	1,917	1,353	6,312	75,509	79,452	78,705	2000 I
6	2,725	5,334	3,207	3,774	4,401	49,742	69,183	674	1,258	1,932	1,414	5,585	79,820	84,261	83,376	2000 II
2	2,721	5,429	3,333	3,513	4,801	50,511	70,308	687	1,317	2,004	1,503	6,802	82,379	86,754	86,033	2000 III
7	2,582	5,431	3,335	3,604	4,783	50,593	70,328	686	1,350	2,036	1,489	6,493	82,073	86,124	85,363	2000 IV

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif									Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires							
			Treasury bills Bons du Trésor	Bonds Obligations											
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252	
1987	461	259	2,275	2,135	1,649	653	734	10,120	2,880	6,003	566	27,765	27,765	27,280	
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061	
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596	
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786	
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	138,137	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352	
1991 IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813	
II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311	
III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511	
IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397	
II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682	
III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431	
IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482	
II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	139,345	129,345	
III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133	
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206	
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866	
III	1,501	263	17,954	12,256	8,991	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841	
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789	
II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,082	184,147	164,682	
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889	
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658	
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	3,361	228,744	258,744	221,031	
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	6,026	601	34,977	24,229	28,392	7,281	15,876	104,362	8,437	82,132	5,541	317,852	343,572	302,598	
II	6,276	609	34,045	25,523	30,257	6,729	16,251	106,144	8,563	84,277	5,673	324,347	352,203	309,678	
III	6,373	605	34,938	26,066	28,960	6,701	16,790	107,058	8,757	85,338	5,466	327,051	353,621	312,501	
IV	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352	

Selected monetary aggregates and their components

Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois																	M3		M3	
	M1		M1										M2		M2					
	Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net deposits à vue nets aux banques à charte		M1 total		Total de M1		Chartered Banks Banques à charte			
	Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Non-personal deposits Dépôts d'épargne des particuliers			
																	Total			
																	Of which: Tax-sheltered Dont : Abris fiscaux			
	B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630	
1998	M	28.570	29.239	15.002	14.985	37.030	38.320	149	80.750	82.699	53.971	54.668	82.690	84.058	31.325	285.930	78.184	40.137	440.081	441.881
	A	28.929	29.424	15.412	15.168	38.406	39.082	-54	82.693	83.619	56.161	57.399	85.035	86.768	31.364	286.022	77.425	40.314	442.736	444.360
	M	29.430	29.666	15.746	15.519	39.078	39.597	-250	84.005	84.529	58.951	58.896	88.313	88.313	31.461	285.383	76.617	40.545	445.521	445.986
	J	29.736	29.779	15.572	15.471	39.738	39.789	-391	84.655	84.647	58.027	58.950	87.372	88.331	33.086	284.535	75.880	40.513	445.507	446.051
	J	30.190	29.980	15.531	15.696	40.377	40.192	-393	85.705	85.477	59.374	59.397	89.171	88.983	33.492	284.076	75.283	40.648	447.386	448.118
	A	30.476	30.219	15.545	15.829	40.707	40.513	-590	86.138	85.974	59.678	60.493	89.565	90.114	33.415	284.817	74.958	40.528	448.325	449.154
	S	30.562	30.351	15.547	15.908	42.230	42.165	-871	87.467	87.555	62.106	62.454	91.797	91.930	33.143	285.043	74.866	40.413	450.397	451.001
	O	30.809	30.589	16.008	16.290	42.019	41.493	-855	87.981	87.527	61.662	61.146	91.615	90.887	34.094	285.874	74.756	40.560	452.143	451.610
	N	30.810	30.573	16.294	16.351	41.361	40.618	-591	87.874	86.962	62.717	61.264	92.936	91.260	34.626	286.607	74.629	40.637	454.806	452.732
	D	31.344	30.515	16.808	16.663	42.157	40.601	-611	89.698	87.190	61.844	59.846	92.577	89.769	34.853	287.889	74.729	40.800	456.119	451.728
1999	J	30.953	30.887	16.974	16.926	41.752	41.451	-701	88.978	88.568	58.937	58.519	89.190	88.710	34.217	288.748	74.828	40.957	453.111	451.675
	F	31.037	31.092	17.081	17.051	40.223	41.342	-685	87.522	88.781	58.513	58.950	88.465	89.351	33.219	289.516	75.535	41.246	452.446	454.047
	M	30.540	31.265	16.893	16.848	40.796	42.076	-795	87.435	89.369	61.509	62.139	91.255	92.601	33.649	289.547	77.097	41.328	455.778	457.597
	A	30.968	31.516	17.258	16.964	41.075	41.705	-539	88.763	89.638	56.516	57.660	86.945	88.627	34.820	290.629	76.792	41.378	453.773	455.392
	M	31.392	31.667	17.575	17.288	41.495	41.972	-639	89.823	90.281	58.378	58.330	89.131	89.359	34.954	291.380	76.589	40.559	456.023	456.577
	J	31.774	31.862	17.665	17.503	41.568	41.616	-569	90.438	90.412	57.398	58.408	88.602	89.691	33.644	290.923	76.070	40.512	455.681	456.619
	J	32.307	32.114	17.335	17.205	41.867	41.665	-725	90.783	90.582	56.716	56.723	88.297	88.112	36.895	291.153	75.644	40.653	456.999	457.704
	A	32.495	32.262	18.068	18.359	42.717	42.501	-1.128	92.152	91.999	61.075	61.682	92.443	92.805	37.666	291.389	75.622	40.760	462.256	462.885
	S	32.696	32.473	17.786	18.183	42.832	42.767	-1.380	91.935	92.046	62.627	62.877	93.943	93.965	37.907	291.938	75.646	40.858	464.646	465.200
	O	32.943	32.709	17.869	18.204	43.376	42.898	-1.309	92.878	92.517	63.370	59.973	92.004	91.382	38.537	293.045	75.661	41.174	464.759	464.353
	N	33.324	33.042	18.198	18.343	44.399	43.731	-1.222	94.699	93.912	62.668	61.486	94.769	93.329	38.755	295.176	75.831	41.454	470.155	468.227
	D	35.091	34.119	18.470	18.381	45.531	43.945	-807	98.285	95.666	66.253	64.049	100.536	97.388	40.544	297.246	75.930	41.372	479.698	474.865
2000	J	34.252	34.110	18.596	18.545	44.695	44.375	-565	96.978	96.470	64.547	64.344	98.234	97.981	39.971	297.315	75.992	40.883	476.404	474.883
	F	32.766	32.327	19.804	19.439	45.421	46.659	-694	97.297	98.622	66.752	67.127	98.823	99.666	41.823	332.067	87.034	1.643	474.356	475.998
	M	32.455	33.238	19.994	19.938	46.176	47.512	-306	98.320	100.374	68.056	68.647	100.205	101.576	42.936	334.554	89.091	-49	477.647	479.529
	A	32.888	33.479	20.724	20.359	48.610	49.255	-454	101.768	102.632	69.940	71.284	102.374	104.300	44.016	336.455	88.007	-51	482.794	484.386
	M	33.194	33.510	20.442	20.101	48.480	48.959	-280	101.837	102.287	67.648	67.681	100.562	100.911	43.801	335.951	87.390	-56	480.257	480.959
	J	33.492	33.615	21.097	20.883	50.097	50.158	-261	104.425	104.395	70.632	71.819	103.863	105.169	45.311	336.923	87.082	-65	486.032	487.231
	J	33.839	33.659	20.915	21.136	51.327	51.098	-287	105.795	105.607	74.565	74.466	108.118	107.839	45.898	336.989	87.454	-64	490.941	491.630
	A	33.922	33.702	21.193	21.485	51.709	51.464	-201	106.623	106.451	74.399	74.561	108.120	108.460	45.711	336.987	86.509	-50	490.767	491.233
	S	34.157	33.924	21.712	22.147	52.375	52.287	-348	107.897	108.011	74.540	74.722	108.349	108.297	46.642	336.770	86.538	-51	491.711	492.164
	O	34.094	33.861	21.356	21.762	53.618	53.109	-174	108.894	108.560	76.905	76.525	110.825	110.213	47.909	336.909	86.084	-64	495.578	495.332
	N	34.306	34.003	21.268	21.491	54.053	53.337	-412	109.215	108.246	77.537	76.408	111.431	110.005	48.251	338.627	85.543	-73	498.236	496.479
	D	35.005	33.986	21.947	21.918	57.455	55.510	-1.160	113.246	110.294	81.075	78.318	114.919	111.183	49.660	341.525	85.473	-69	506.035	500.790
2001	J	34.279	34.105	22.355	22.305	54.484	54.101	-497	110.621	110.016	76.598	76.541	110.379	110.149	47.830	341.286	85.466	-67	499.427	497.825
	F	34.123	34.612	22.447	22.013	54.798	56.254	-248	111.121	112.626	78.479	78.863	112.355	113.277	47.071	342.901	86.481	-61	502.268	504.015
	M	34.271	35.103	22.784	22.731	54.954	56.450	-584	111.424	113.684	79.511	80.135	113.197	114.650	46.681	344.491	88.988	-66	504.303	506.259
	A	34.645	35.275	23.496	23.069	55.764	56.454	-831	113.074	113.956	80.314	81.735	114.128	116.164	47.017	346.544	88.690	-65	507.623	509.149

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ M2++	Canada Savings Bonds Obligations d'épargne du Canada			Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++			M1+ M1+			M1++ M1++		
		M2+ M2+	Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées
			B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652			
1998	M		621,926	30,307	30,187	269,423	264,146	921,656	918,260	188,230	193,077	244,753	249,286			
	A		624,627	29,975	29,984	276,924	270,827	931,526	926,849	191,821	194,172	248,154	250,096			
	M		627,037	29,632	29,785	281,019	276,556	937,688	933,620	194,496	195,210	250,450	250,674			
	J		626,505	29,356	29,612	285,304	282,032	941,165	938,557	196,847	195,678	251,949	250,181			
	J		628,358	29,104	29,424	289,026	286,914	946,488	945,234	198,552	197,090	252,574	251,552			
	A		630,564	28,940	29,267	290,677	290,906	950,181	951,459	199,355	198,215	253,228	252,559			
	S		633,960	28,761	29,016	291,493	294,477	954,214	957,900	199,724	199,347	252,902	252,891			
	O		636,554	28,474	28,900	291,809	296,772	956,837	961,464	200,648	198,781	253,366	253,133			
	N		640,393	29,261	28,855	292,633	299,581	962,287	966,641	201,253	199,790	253,974	252,762			
	D		642,656	29,058	28,606	297,667	303,266	969,381	970,166	203,259	199,463	255,739	252,443			
1999	J		639,903	28,973	28,657	302,942	305,807	971,819	973,458	201,987	201,504	255,156	254,608			
	F		639,554	28,847	28,615	309,501	309,094	977,903	979,627	209,255	202,208	252,968	255,445			
	M		643,834	28,740	28,675	316,719	310,867	989,293	985,442	197,830	202,824	251,617	256,161			
	A		643,071	28,685	28,670	319,275	312,172	991,032	985,227	202,193	204,478	256,272	257,895			
	M		646,995	28,538	28,624	319,860	314,708	995,392	990,608	205,723	206,367	260,066	260,021			
	J		648,627	28,339	28,511	321,189	317,528	998,154	995,360	207,582	206,337	261,732	259,891			
	J		651,170	28,141	28,361	322,756	320,387	1,002,067	1,000,357	209,666	208,037	263,038	261,762			
	A		657,337	28,021	28,223	324,168	324,404	1,009,525	1,010,475	211,634	210,409	264,721	263,965			
	O		660,782	27,889	28,077	325,826	329,230	1,014,497	1,018,590	211,718	211,264	264,325	264,444			
	O		661,984	27,725	28,099	327,140	332,592	1,016,849	1,022,130	213,212	212,423	265,709	265,747			
2000	N		667,761	27,845	27,545	327,532	334,999	1,023,128	1,028,102	215,444	214,243	267,927	267,141			
	D		671,529	27,632	27,348	331,722	337,774	1,036,882	1,037,740	220,317	216,278	272,803	269,517			
	J		673,985	27,436	27,218	338,587	341,779	1,040,007	1,042,059	217,736	217,151	270,671	270,000			
	F		672,099	27,348	27,168	346,253	345,928	1,045,700	1,047,782	218,020	221,219	272,439	274,994			
	M		677,057	27,056	27,026	357,415	351,184	1,061,528	1,057,500	218,841	234,355	274,202	279,054			
	A		683,544	27,017	26,981	365,845	357,731	1,076,405	1,069,502	226,340	228,671	280,971	282,399			
	M		681,378	26,821	26,860	369,582	363,541	1,077,781	1,072,202	227,032	227,682	281,560	281,365			
	J		687,640	26,560	26,681	373,223	369,007	1,087,423	1,084,155	231,745	230,371	286,120	284,121			
	J		692,503	26,346	26,509	377,572	374,832	1,096,421	1,094,182	234,246	232,353	287,837	286,255			
	S		692,162	26,180	26,332	380,034	380,381	1,098,377	1,099,169	234,616	233,270	287,853	286,991			
2001	A		692,320	26,034	26,200	381,543	385,735	1,099,897	1,104,720	236,987	236,383	289,915	290,124			
	O		695,835	25,883	26,232	387,699	394,113	1,109,417	1,115,855	239,292	238,484	292,077	292,306			
	N		699,962	26,073	25,763	394,469	402,922	1,120,504	1,126,567	240,704	239,648	293,540	293,053			
	D		708,974	25,896	25,679	404,359	411,501	1,139,229	1,140,795	247,193	242,749	300,461	297,025			
	J		702,698R	26,023	25,831	411,624	415,463	1,140,345R	1,143,057R	241,545 R	240,840 R	295,069 R	294,281 R			
	F		707,439R	26,372	26,210	412,681R	412,443R	1,146,492R	1,148,903R	241,637 R	245,184 R	295,346 R	298,035 R			
	M		713,673 E	26,345R	26,328R	416,601R	409,577R	1,156,620 E	1,151,961 E	241,080R	247,127R	295,199R	300,374R			
	A			26,375R	26,334R	419,094	409,863			246,343 E	248,726 E	300,889 R	302,225 E			

Selected credit measures

Quelques indicateurs du crédit

	Millions of dollars		En millions de dollars													
Monthly average or average of months ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages													
	Consumer credit		Crédit à la consommation													
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142	
1997																
A	93,167	92,766	13,345	13,345	14,438	14,364	3,962	3,962	10,925	10,890	3,417	-	139,254	138,494		
M	93,674	93,547	13,492	13,492	14,376	14,349	3,991	3,991	11,208	11,143	3,345	-	140,086	139,764		
J	94,137	93,966	13,695	13,695	14,334	14,336	4,020	4,020	11,511	11,417	3,273	-	140,970	140,686		
J	94,259	94,319	13,956	13,956	14,336	14,360	4,034	4,034	11,703	11,637	3,295	-	141,853	141,848		
A	93,663	94,314	13,330	13,330	14,362	14,343	4,031	4,031	11,777	11,814	4,137	-	141,300	142,190		
S	95,900	95,769	12,939	12,939	14,484	14,411	4,028	4,028	11,882	11,997	4,979	-	144,212	144,398		
O	94,372	94,508	13,153	13,153	14,572	14,487	4,016	4,016	11,942	12,095	6,638	-	144,693	144,962		
N	94,173	94,628	13,312	13,312	14,556	14,532	3,993	3,993	12,108	12,254	8,522	-	146,665	147,221		
D	95,490	95,510	13,518	13,518	14,520	14,608	3,970	3,970	12,553	12,506	9,086	-	149,138	148,975		
1998																
J	95,850	96,013	13,712	13,712	14,463	14,652	3,995	3,995	12,924	12,818	9,532	-	150,475	150,668		
F	95,948	96,619	13,939	13,939	14,584	14,677	4,063	4,063	13,085	13,094	9,864	-	151,484	152,054		
M	97,757	96,618	14,201	14,201	14,808	14,740	4,131	4,131	13,267	13,268	10,209	-	154,373	153,081		
A	96,429	95,983	14,333	14,333	14,893	14,810	4,176	4,176	13,416	13,357	11,788	-	155,035	154,159		
M	95,225	95,057	14,326	14,326	14,892	14,851	4,194	4,194	13,393	13,292	13,688	-	155,687	155,245		
J	95,616	95,346	14,462	14,462	14,877	14,864	4,211	4,211	13,264	13,129	14,589	-	157,019	156,558		
J	96,355	96,310	14,650	14,650	14,841	14,854	4,236	4,236	13,031	12,932	14,860	-	157,972	158,215		
A	95,319	95,824	14,725	14,725	14,862	14,840	4,267	4,267	12,740	12,775	15,055	-	156,968	157,904		
S	96,114	95,897	14,848	14,848	14,925	14,853	4,297	4,297	12,466	12,594	15,533	-	158,183	158,458		
O	95,957	96,216	14,915	14,915	14,920	14,843	4,308	4,308	12,432	12,602	16,117	-	158,649	159,035		
N	95,400	96,045	14,937	14,937	14,846	14,823	4,299	4,299	12,607	12,783	16,763	-	158,852	159,566		
D	96,571	96,691	15,094	15,094	14,692	14,795	4,290	4,290	12,871	12,872	17,059	-	160,578	160,503		
1999																
J	96,498	96,683	15,192	15,192	14,576	14,780	4,305	4,305	13,077	13,004	17,301	-	160,949	161,196		
F	96,393	97,068	15,397	15,397	14,707	14,805	4,340	4,340	13,094	13,095	17,490	-	161,421	162,052		
M	98,677	97,557	15,735	15,735	14,885	14,816	4,375	4,375	13,114	13,096	17,682	-	164,468	162,964		
A	98,681	98,255	15,866	15,866	14,895	14,817	4,371	4,371	13,188	13,105	17,915	-	164,916	164,033		
M	99,424	99,236	15,912	15,912	14,874	14,823	4,323	4,323	13,390	13,259	18,028	-	165,951	165,380		
J	100,657	100,276	16,034	16,034	14,885	14,856	4,276	4,276	13,650	13,693	17,977	-	167,479	166,936		
J	100,963	100,841	16,187	16,187	14,887	14,886	4,248	4,248	13,810	13,693	18,027	-	168,122	168,351		
A	101,422	101,823	16,323	16,323	14,939	14,909	4,237	4,237	13,665	13,667	18,028	-	168,614	169,538		
S	102,559	102,242	16,506	16,506	15,004	14,929	4,226	4,226	13,654	13,801	18,848	-	170,798	171,136		
O	102,146	102,541	16,698	16,698	15,024	14,956	4,224	4,224	13,841	14,040	20,287	-	172,220	172,704		
N	102,572	103,359	16,890	16,890	15,009	14,991	4,230	4,230	13,868	14,073	21,197	-	173,766	174,575		
D	103,652	103,878	17,138	17,138	14,903	15,019	4,236	4,236	13,990	14,030	22,057	-	175,977	175,978		
2000																
J	104,795	104,963	16,840	16,840	14,805	15,022	4,300	4,300	14,383	14,324	22,616	-	177,740	178,031		
F	119,125	119,738	583	583	14,990	15,093	4,418	4,418	14,927	14,924	25,284	-	179,327	180,050		
M	119,076	118,234	650	650	15,206	15,136	4,536	4,536	15,467	15,434	29,012	-	183,946	182,171		
A	117,908	118,022	667	667	15,244	15,170	4,602	4,602	15,700	15,593	30,666	-	184,787	183,832		
M	119,145	119,762	632	632	15,298	15,238	4,612	4,612	15,630	15,549	31,165	-	186,482	185,764		
J	120,103	120,266	596	596	15,321	15,281	4,622	4,622	15,764	15,574	31,213	-	187,619	187,035		
J	120,392	120,786	579	579	15,351	15,339	4,568	4,568	16,220	16,069	31,465	-	188,574	188,857		
A	121,294	121,746	580	580	15,464	15,425	4,450	4,450	16,593	16,622	31,562	-	189,942	190,901		
S	123,121	122,553	581	581	15,548	15,467	4,333	4,333	17,041	17,833	31,409	-	191,844	192,260		
O	124,145	123,891	587	587	15,607	15,546	4,282	4,282	17,160	17,408	31,346	-	193,126	193,665		
N	124,151	124,075	599	599	15,660	15,646	4,293	4,293	17,233	17,497	31,695	-	193,630	194,353		
D	124,792	124,080	611	611	15,651	15,779	4,303	4,303	17,418	17,496	32,175	-	194,950	194,984		
2001																
J	124,960	124,809	661E	661E	15,641E	15,874E	4,320E	4,320E	17,651E	17,594E	32,173E	-	195,406E	195,751E		
F	124,722	125,384	747E	747E	15,795E	15,903E	4,341E	4,341E	17,709E	17,705E	33,832E	-	197,146E	197,967E		
M	126,299	125,521	833E	833E	15,977E	15,903E	4,369E	4,369E	17,858E	17,808E	34,889E	-	200,225E	198,247E		
A	126,234	126,470			16,033E	15,959E					35,746E	-				

		Millions of dollars		En millions de dollars											
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit		Crédits à court terme aux entreprises											
		Canadian dollar loans		Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrification)	Bankers' acceptances Aceptaciones bancarias	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		Business loans		Autres institutions											
		Prêts aux entreprises		Autres institutions											
		Chartered banks Banques à charte	Non-depository intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions											
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées												
		B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324		
1997	A	108,665	107,653	11,182	16,896	29,405	4,410	38,405	38,546	18,865	-355	227,472	226,406		
	M	110,298	109,545	11,533	16,742	28,514	4,562	40,481	40,197	19,112	-397	230,845	229,332		
	J	111,322	110,948	11,884	16,891	28,059	4,720	41,010	40,688	19,176	-358	232,705	231,526		
	J	112,862	112,322	12,081	17,021	27,215	4,982	41,198	40,477	19,906	-614	234,651	232,782		
	A	114,540	114,537	12,128	16,361	27,563	5,361	42,221	41,587	21,120	-531	238,762	237,797		
	S	116,996	117,057	12,175	15,979	27,230	5,768	42,656	42,138	21,383	-449	241,736	241,164		
	O	118,779	118,762	12,361	16,099	26,758	6,177	43,670	43,096	22,017	-463	245,398	245,749		
	N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633	247,213		
	D	118,542	119,037	13,003	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017		
1998	J	118,224	119,876	13,330	16,557	28,781	7,382	42,556	43,958	21,961	-466	248,326	252,113		
	F	118,594	119,812	13,643	16,511	29,000	7,661	43,777	44,250	23,393	-613	251,965	253,998		
	M	122,531	121,850	13,955	16,585	27,239	7,951	45,406	45,075	23,906	-693	256,880	255,792		
	A	123,915	122,645	14,159	16,606	28,056	8,241	44,876	44,852	25,316	-514	260,654	259,200		
	M	122,862	121,650	14,241	16,514	28,543	8,531	44,919	44,483	26,727	-388	261,748	259,757		
	J	122,598	122,257	14,324	16,526	29,839	8,831	46,295	45,859	25,733	-384	263,761	262,377		
	J	122,273	121,618	14,222	16,610	29,780	9,021	48,371	47,565	25,846	-396	265,727	263,497		
	A	122,653	122,415	13,939	16,691	30,249	9,096	49,386	48,995	27,231	-495	268,750	267,557		
	S	122,115	122,158	13,661	16,798	29,523	9,171	49,276	49,082	25,994	-630	265,907	265,626		
	O	121,618	121,697	13,614	16,919	30,584	9,130	50,034	49,767	23,941	-626	265,213	265,890		
	N	121,796	122,573	13,790	17,019	29,353	8,972	50,650	50,351	23,135	-397	264,317	265,320		
	D	122,428	123,002	13,966	17,130	30,191	8,818	48,744	50,530	22,132	-318	263,089	265,633		
1999	J	122,806	124,543	14,094	17,198	28,981	8,699	50,479	51,972	22,104	-369	263,991	267,980		
	F	121,619	122,804	14,166	17,208	27,754	8,616	50,880	50,953	23,322	-327	263,037	264,892		
	M	123,115	122,494	14,238	17,179	28,556	8,533	50,983	50,339	23,087	-386	263,307	264,135		
	A	123,973	122,492	14,396	17,239	26,727	8,509	50,785	50,535	22,557	-374	263,812	261,980		
	M	125,117	123,905	14,640	17,373	26,385	8,544	51,390	50,902	22,176	-410	265,216	262,981		
	J	123,343	122,994	14,885	17,489	25,210	8,579	52,004	51,515	21,891	-364	263,037	261,551		
	J	124,513	123,816	14,831	17,632	25,392	8,646	51,969	51,043	22,363	-412	264,934	262,663		
	A	124,776	124,522	14,483	17,754	26,243	8,743	49,878	49,664	22,990	-350	264,517	263,376		
	S	125,037	125,172	14,140	17,825	25,564	8,842	49,445	49,490	22,685	-405	263,132	263,210		
	O	125,699	125,892	14,192	17,943	25,047	9,003	49,796	49,908	22,132	-318	263,495	264,459		
	N	124,419	125,487	14,626	18,108	24,221	9,229	50,517	50,310	22,700	-247	263,574	264,907		
	D	126,069	126,640	15,060	18,263	24,316	9,460	49,356	51,144	22,751	-207	265,068	267,673		
2000	J	125,475	127,234	15,206	18,279	23,762	9,557	50,410	51,798	22,554	-528	264,714	268,652		
	F	128,376	129,550	15,060	18,122	24,402	9,516	52,808	52,863	23,643	-949	270,978	272,635		
	M	130,377	129,925	14,914	17,958	25,265	9,475	54,373	53,458	23,879	-597	275,846	274,488		
	A	133,322	131,558	15,014	17,901	27,200	9,597	54,241	53,795	23,979	-755	280,497	278,288		
	M	133,265	131,801	15,370	17,948	27,780	9,884	53,583	53,038	24,643	-458	282,015	279,410		
	J	132,987	132,652	15,727	18,001	28,568	10,180	53,618	53,082	24,914	-741	283,253	281,612		
	J	134,342	133,544	15,478	18,074	28,305	10,386	54,162	53,185	24,974	-525	285,197	282,777		
	A	133,636	133,376	14,630	18,237	27,462	10,498	53,797	53,721	25,489	-726	283,023	281,825		
	S	132,837	133,089	13,790	18,398	27,073	10,612	54,249	54,450	26,438	-902	282,507	282,916		
	O	134,722	134,996	13,552	18,498	27,655	10,802	53,365	53,772	27,303	-902	284,994	286,277		
	N	134,942	136,283	13,905	18,615	28,319	11,072	55,166	55,062	28,871	-1,225	289,665	291,386		
	D	136,305	136,922	14,263	18,724	28,675	11,348	53,835	55,742	28,912	-887	291,175	293,991		
2001	J	135,734	137,645	14,446 E	18,650E	29,681	11,587E	53,814	55,230	26,566	-789	289,687 E	293,971 E		
	F	137,037	138,239	14,538 ER	18,448E	27,439	11,788E	55,909	55,791	24,747	-1,059	288,847ER	290,404ER		
	M	136,907R	136,202R	14,733 E	18,227E	27,127R	11,992E	54,636	53,587	22,966	-1,184R	285,402ER	283,885ER		
	A	136,708	134,808			25,955	12,199E	52,986	52,425	21,820	-1,164	281,505 E	279,168 E		

Non-residential mortgages Crédits hypothécaires sur immeubles non résidentiels													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Chartered banks à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Leasing receivables Créances résultant du crédit-bail	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and other Actions et autres	Adjustments to other business - crédits Ajustements aux autres crédits aux entreprises	Total Total
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335		B2332	B2318	B2319	B2328	B155
972	2,901	7,366	26,228	1,610	2,069	546	6,103		2,727	126,669	196,290	-	385,480
031	2,858	7,385	26,040	1,614	2,102	557	6,296		2,779	127,094	197,703	-	387,458
028	2,832	7,389	25,851	1,617	2,026	535	6,488		2,832	127,839	198,933	-	389,370
050	2,815	7,398	25,641	1,627	2,085	529	6,595		2,919	129,773	199,526	-	392,358
699	2,188	7,417	25,405	1,643	2,205	465	6,621		3,042	131,556	201,346	-	395,586
044	1,706	7,432	25,172	1,659	2,281	391	6,646		3,170	133,644	202,656	-	398,802
090	1,681	7,453	25,029	1,656	2,329	391	6,748		3,383	136,835	204,537	-	404,132
064	1,658	7,467	24,971	1,634	2,328	404	6,923		3,692	138,694	207,265	-	409,099
158	1,628	7,466	24,912	1,612	2,376	382	7,098		4,030	139,380	209,292	-	412,334
197	1,600	7,473	24,964	1,618	2,451	376	7,277		4,132	140,069	210,466	-	414,623
200	1,561	7,484	25,119	1,652	2,432	391	7,448		3,985	141,258	211,470	-	416,999
183	1,530	7,495	25,273	1,685	2,524	376	7,618		3,844	142,877	212,598	-	420,002
222	1,504	7,518	25,339	1,649	2,560	375	7,730		3,905	144,685	213,959	-	423,446
383	1,445	7,531	25,309	1,542	2,628	389	7,775		4,174	147,446	215,164	-	427,786
400	1,385	7,529	25,279	1,435	2,609	367	7,819		4,462	150,489	216,500	-	432,274
501	1,363	7,540	25,104	1,348	2,739	362	7,764		4,718	153,547	218,311	-	437,296
434	1,370	7,554	24,983	1,280	2,833	382	7,609		4,936	156,573	219,379	-	441,334
393	1,361	7,576	24,964	1,214	2,864	374	7,457		5,165	158,110	219,384	-	442,861
301	1,315	7,589	24,848	1,182	2,908	374	7,431		5,446	159,209	219,521	-	444,124
231	1,281	7,580	24,737	1,184	2,936	365	7,528		5,784	160,957	220,487	-	447,069
041	1,279	7,571	24,626	1,186	2,992	350	7,624		6,143	161,624	221,522	-	448,958
956	1,275	7,279	24,480	1,185	3,091	348	7,694		6,375	161,781	222,125	-	449,590
976	1,250	7,207	24,312	1,183	3,126	333	7,733		6,470	163,485	222,651	-	451,723
997	1,219	7,210	24,143	1,180	3,141	321	7,772		6,566	165,970	223,368	-	455,317
102	1,210	7,858	24,049	1,121	3,240	318	8,016		6,587	167,903	224,139	-	458,544
124	1,213	7,844	24,040	1,006	3,324	303	8,470		6,533	170,370	225,292	-	462,518
928	1,228	7,846	24,030	890	3,418	331	8,923		6,609	172,443	227,910	-	467,555
884	1,221	7,865	23,937	870	3,522	332	9,367		6,684	176,047	229,942	-	473,672
876	1,218	7,874	23,962	943	3,512	333	9,810		6,630	179,747	230,844	-	478,549
985	1,251	7,887	23,589	1,015	3,616	339	10,246		6,575	181,713	232,049	-	482,265
069	1,285	7,899	23,428	1,069	3,721	342	10,496		6,646	183,834	233,040	-	485,829
958	1,315	7,895	23,279	1,103	3,787	341	10,567		6,814	185,116	234,178	-	488,353
998	1,340	7,870	23,129	1,137	3,863	339	10,638		7,073	185,053	235,332	-	489,772
994	1,357	7,868	23,278	1,073	3,970	333	10,791		7,327	184,059	236,088	-	490,138
251	554	7,907	23,713	915	4,366	61	11,017		7,458	184,046	237,216	-	492,504
535	536	7,945	24,148	757	4,461	63	11,243		7,591	184,984	238,990	-	496,252
551	564	7,962	24,378	727	4,595	66	11,394		7,637	186,689	240,749	-	500,312
608	551	7,955	24,387	832	4,806	69	11,464		7,594	188,232	242,042	-	503,539
658	537	8,054	24,396	936	5,149	72	11,534		7,552	189,801	243,066	-	506,756
695	526	8,164	24,403	984	5,243	75	11,476		7,590	190,817	244,017	-	508,991
701	517	8,171	24,407	977	5,319	78	11,291		7,710	190,571	244,525	-	509,267
735	508	8,182	24,411	970	5,179	81	11,109		7,832	190,908	245,169	-	510,083
797	507	8,206	24,409	954	5,276	83	10,991		7,954	191,439	246,684	-	512,301
990	516	8,196	24,402	930	5,318	84	10,933		8,077	191,719	248,451	-	514,614
823	525	8,171	24,394	905	5,393	85	10,874		8,237	191,947	249,557	-	515,912
631	534E	8,185E	24,628E	881E	5,356	88E	10,845E		8,404E	192,910	250,278	-	517,740E
655	545E	8,213E	25,088E	857E	5,382	91E	10,845E		8,541E	194,628	251,005	-	520,849E
625	555 E	8,288E	25,549E	833E	5,365	94E	10,845E		8,680E	198,227	251,592E	-	525,653E
668					5,116				8,822E	201,159	252,067E	-	529,402E

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2320	B2325	B2321	B2326
1997 A	612,952	611,886	1,120,658	1,119,814
M	618,303	616,790	1,127,940	1,127,130
J	622,075	620,896	1,134,510	1,133,471
J	627,009	625,141	1,141,849	1,140,000
A	634,349	633,383	1,150,929	1,150,055
S	640,538	639,966	1,161,638	1,160,203
O	649,530	649,881	1,172,047	1,172,312
N	655,732	656,312	1,181,129	1,181,530
D	659,083	661,350	1,189,105	1,190,084
1998 J	662,949	666,736	1,194,332	1,198,546
F	668,965	670,998	1,203,149	1,206,533
M	676,882	675,793	1,215,053	1,213,715
A	684,101	682,646	1,224,094	1,222,696
M	689,534	687,543	1,231,345	1,229,973
J	696,035	694,650	1,241,490	1,240,045
J	703,023	700,793	1,251,689	1,249,405
A	710,084	708,890	1,260,526	1,259,373
S	708,768	708,487	1,261,985	1,260,879
O	709,337	710,014	1,264,288	1,264,980
N	711,386	712,389	1,269,049	1,269,812
D	712,048	714,592	1,273,853	1,275,137
1999 J	713,580	717,570	1,275,817	1,280,442
F	714,760	716,615	1,276,186	1,279,680
M	720,624	719,452	1,285,859	1,284,385
A	722,356	720,524	1,289,307	1,287,533
M	727,734	725,499	1,297,243	1,295,539
J	730,593	729,107	1,303,921	1,302,254
J	738,605	736,345	1,316,059	1,313,607
A	743,066	741,925	1,322,555	1,321,343
S	745,398	745,475	1,328,600	1,327,876
O	749,324	750,288	1,333,539	1,334,583
N	751,927	753,260	1,340,393	1,341,346
D	754,840	757,445	1,346,433	1,347,808
2000 J	754,852	758,790	1,348,376	1,353,116
F	763,482	765,138	1,359,954	1,363,567
M	772,098	770,739	1,375,595	1,373,853
A	780,809	778,599	1,388,282	1,386,123
M	785,554	782,950	1,395,739	1,393,585
J	790,009	788,368	1,403,542	1,401,664
J	794,188	791,768	1,410,638	1,407,958
A	792,290	791,092	1,411,114	1,409,768
S	792,590	792,999	1,414,752	1,414,361
O	797,294	798,577	1,421,648 E	1,423,019 E
N	804,279	806,000	1,431,206 E	1,432,445 E
D	807,088	809,903	1,436,431 E	1,438,031 E
2001 J	807,427ER	811,710ER	1,437,620ER	1,442,849ER
F	809,696ER	811,253ER	1,443,108ER	1,446,909ER
M	811,055ER	809,538ER	1,449,382 E	1,447,430 E
A	810,906 E	808,569 E		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target overnight rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month A 1 mois	3 month A 3 mois	1 month A 1 mois	3 month A 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequeable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires				
															1 year A 1 an	5 year A 5 ans		1 year A 1 an	5 year A 5 ans			
		B114038	B114035	B114036	B114039	M/M W/S	B114044 B113862	B140033 B113859	B140057 B113881	B140039 B113857	B140017 B113858	B140020 B113855	B140050 B113871	B140051 B113872	B140019 B113874	B140058 B113882	B140054 B113878	B140056 B113880	B140045 B113873	B140076 B113899	B140077 B113900	
1996 2 13	5.19	5.00	5.50	5.31	1999 M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30		
20 5.41	5.00	5.50	5.50	5.19	J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70		
22 5.50	5.00	5.50	5.50	5.19	J	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50		
3 21	5.25	4.75	5.25	5.06	A	4.62	4.76	4.85	4.87	4.95	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80		
4 18	5.00	4.50	5.00	4.97	S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80				
7 19	4.75	4.25	4.75	4.50	O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35				
8 9	4.50	4.00	4.50	4.25	N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35				
22 4.25	3.75	4.25	4.00		D	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35				
10 2	4.00	3.50	4.00	3.75	2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60				
16 3.75	3.25	3.75	3.75		F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60				
28 3.50	3.00	3.50	3.25		M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35				
11 8	3.25	2.75	3.25	3.00	A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35				
1997 6 26	3.50	3.00	3.50	3.25	M	5.75	5.82	5.98	5.83	5.98	7.30	8.30	8.75	0.10	4.62	5.08	5.73	5.60				
10 1	3.75	3.25	3.75	3.50	J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30				
11 25	4.00	3.50	4.00	3.75	J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.30	4.73	5.18	5.05				
12 12	4.50	4.00	4.50	4.25	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05				
1 30	5.00	4.50	5.00	4.75	S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
8 27	6.00	5.50	6.00	5.75	O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
9 29	5.75	5.25	5.75	5.50	N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05				
10 16	5.50	5.00	5.50	5.25	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
11 18	5.25	4.75	5.25	5.00	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45				
1998 1 30	5.00	4.50	5.00	4.75	F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
8 27	6.00	5.50	6.00	5.75	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				
9 29	5.75	5.25	5.75	5.50	A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05				
10 16	5.50	5.00	5.50	5.25	M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05				
11 18	5.25	4.75	5.25	5.00	2001 F	5.50	5.48	5.26	5.50	5.28	7.25	7.20	7.75	0.10	4.14	3.73	4.58	4.45				
1999 3 31	5.00	4.50	5.00	4.75	7	5.49	5.44	5.25	5.45	5.26	7.25	7.20	7.75	0.10	4.04	3.73	4.58	4.45				
5 4	4.75	4.25	4.75	4.50	14	5.49	5.34	5.16	5.34	5.17	7.25	7.20	7.75	0.10	4.04	3.73	4.58	4.45				
11 17	5.00	4.50	5.00	4.75	21	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
2000 2 3	5.25	4.75	5.25	5.00	28	5.49	5.35	4.99	4.88	5.00	4.87	6.75	7.05	7.50	0.10	3.50	3.73	4.58	4.45			
3 22	5.50	5.00	5.50	5.25	M	7	5.35	4.99	4.88	5.00	4.87	6.75	7.05	7.50	0.10	3.50	3.73	4.58	4.45			
5 17	6.00	5.50	6.00	5.75	14	4.99	4.99	4.69	5.00	4.71	6.75	6.95	7.50	0.10	3.50	3.38	4.18	4.05				
2001 1 23	5.75	5.25	5.75	5.50	21	4.99	4.89	4.56	4.88	4.56	6.75	6.70	7.25	0.10	3.30	3.38	4.18	4.05				
3 6	5.25	4.75	5.25	5.00	28	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.30	3.18	4.18	4.05				
4 17	5.00	4.50	5.00	4.75	A	4	5.01	4.88	4.70	4.89	4.72	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05			
5 29	4.75	4.25	4.75	4.50	11	4.99	4.76	4.63	4.77	4.63	6.75	6.80	7.50	0.10	3.50	3.18	4.18	4.05				
					18	4.92	4.66	4.54	4.72	4.62	6.50	6.80	7.50	0.10	3.50	3.18	4.18	4.05				
					25	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05				
					M	2	4.75	4.70	4.49	4.70	4.50	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05			
					9	4.74	4.56	4.36	4.56	4.36	6.50	6.70	7.50	0.10	3.25	3.08	4.18	4.05				
					16	4.74	4.48	4.38	4.50	4.39	6.50	6.70	7.50	0.10	3.04	3.08	4.18	4.05				
					23	4.74	4.54	4.44	4.54	4.45	6.50	6.70	7.75	0.10	3.00	3.08	4.18	4.05				
					30	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05				

Treasury bills Bons du Trésor					Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien					Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)					Wednesday Le mercredi	
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term	Real Return Bonds, long-term Obligations à long terme à rendement réel									Provincials Provinces		All corporates Ensemble des sociétés			
													1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans					Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme		
varantced vestement rtificies ertificies de acement garantis	year 1 an	5 year À 5 ans																								
			B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S				
28	4.38		4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43	1999	M			
83	4.93		4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59	J				
78	4.73		4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	J				
33	5.28		4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68	A				
			4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94	S				
			4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41	O				
			4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09	N				
			4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22	D				
			4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31	2000	J			
			4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06	F				
			5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	M				
			4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A				
			5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M				
			5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J				
			5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J				
			5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	A				
			5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S				
			5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O				
			5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N				
			5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.33	5.59	5.72	6.18	6.58	7.04	D				
			5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.35	5.71	5.70	6.29	6.46	7.06	2001	J			
			5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F				
			4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M				
			4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A				
					4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	M		
			5.17	5.13	4.96	4.93	4.94	5.02	5.19	5.24	5.41	5.67	3.35	4.97	5.17	5.35	5.68	5.70	6.25	6.48	7.03	2001	F			
			5.17	5.15	5.03	5.05	5.07	5.16	5.29	5.34	5.48	5.69	3.34	5.09	5.28	5.43	5.72	5.77	6.27	6.55	7.04	14				
			5.16	5.04	4.88	4.88	4.94	5.03	5.20	5.26	5.48	5.73	3.35	4.96	5.19	5.38	5.73	5.72	6.28	6.48	7.06	21				
			5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	28				
			4.85	4.74	4.68	4.65	4.72	4.84	5.01	5.07	5.29	5.61	3.42	4.75	4.99	5.21	5.59	5.56	6.16	6.32	6.95	M				
			4.77	4.59	4.53	4.53	4.62	4.73	4.93	4.99	5.24	5.56	3.43	4.64	4.91	5.14	5.53	5.52	6.19	6.32	6.89	14				
			4.67	4.47	4.36	4.34	4.54	4.76	4.85	5.10	5.21	5.60	3.44	4.51	4.81	5.08	5.54	5.44	6.11	6.18	6.90	21				
			4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	28				
			4.74	4.61	4.54	4.52	4.71	4.96	5.05	5.30	5.42	5.80	3.53	4.70	5.01	5.29	5.74	5.69	6.33	6.37	7.10	A				
			4.59	4.52	4.53	4.54	4.80	5.07	5.17	5.43	5.56	5.88	3.38	4.78	5.12	5.42	5.84	5.83	6.44	6.49	7.17	11				
			4.50	4.45	4.42	4.42	4.73	5.04	5.15	5.44	5.60	5.89	3.59	4.69	5.10	5.43	5.86	5.81	6.43	6.46	7.15	18				
			4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	25				
			4.52	4.42	4.39	4.51	4.84	5.21	5.35	5.62	5.74	5.98	3.58	4.80	5.28	5.61	5.98	5.98	6.56	6.63	7.21	M				
			4.46	4.28	4.23	4.34	4.69	5.08	5.23	5.53	5.68	5.96	3.59	4.64	5.15	5.52	5.93	5.92	6.51	6.55	7.20	9				
			4.37	4.28	4.28	4.38	4.81	5.32	5.51	5.82	5.95	6.09	3.61	4.77	5.41	5.80	6.11	6.19	6.73	6.83	7.41	16				
			4.39	4.38	4.43	4.57	4.97	5.39	5.56	5.81	5.92	6.04	3.60	4.92	5.47	5.80	6.07	6.18	6.67	6.82	7.38	23				
			4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	30				

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe					
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							5 year À 5 ans	Long-term À long terme				
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856			
1999 M	4.420	4.603	4.792	2.800	1.400	1.400	6.800	1999 M	4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28			
J	4.622	4.877	5.147	3.100	1.600	1.600	7.100	J	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58			
J	4.636	4.812	5.187	4.000	1.800	1.800	6.800	J	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43			
A	4.834	5.081	5.377	4.200	2.000	2.000	7.000	A	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62			
S	4.687	4.967	5.145	4.000	1.900	1.900	8.200	S	5.27	8.23	5.36	5.36	5.86	6.13	-0.73	-0.77			
O	4.850	5.202	5.725	3.600	1.600	1.600	7.000	O	5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99			
N	4.815	5.103	5.551	3.600	1.600	1.600	7.100	N	5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02			
D	4.930	5.285	5.773	3.200	1.400	1.400	7.500	D	5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89			
2000 J	5.076	5.393	5.910	3.800	1.800	1.800	7.500	2000 J	5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31			
M	5.051	5.418	5.827	4.000	1.800	1.800	7.600	M	5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83			
M	5.277	5.563	5.941	4.200	1.800	1.800	6.800	M	6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89			
A	5.449	5.741	5.993	3.400	1.600	1.600	6.800	A	5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82			
M	5.751	6.008	6.325	3.000	1.500	1.500	6.700	M	6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89			
J	5.551	5.837	6.085	2.900	1.300	1.300	7.500	J	6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93			
J	5.625	5.816	6.022	2.900	1.300	1.300	7.500	J	6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89			
A	5.622	5.766	5.917	3.500	1.500	1.500	6.600	A	6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85			
S	5.564	5.717	5.810	3.200	1.400	1.400	6.400	S	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84			
O	5.619	5.741	5.817	3.200	1.400	1.400	6.000	O	6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91			
N	5.736	5.875	5.974	3.200	1.400	1.400	6.000	N	6.50	9.50	6.58	6.57	5.51	5.66	-0.79	-0.87			
D	5.557	5.579	5.558	3.200	1.400	1.400	5.800	D	6.48	9.50	6.53	6.31	4.99	5.45	-0.97	-0.72			
2001 J	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001 J	5.94	9.00	5.47	5.32	4.85	5.34	-0.08	-0.11			
F	4.804	4.737	4.718	4.100	1.700	1.700	6.800	F	5.50	8.50	5.21	4.94	4.68	5.34	-0.08	-0.05			
M	4.604	4.576	4.578	4.100	1.700	1.700	6.700	M	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21			
A	4.410	4.363	4.432	2.900	1.200	1.200	6.900	A	4.42	7.50	4.41	4.24	4.88	5.78	0.31	0.18			
M	4.401	4.453	4.597	3.500	1.500	1.500	6.900	M								0.47			
2001 F	6	5.130	5.014	4.978	4.100	1.700	6.100	2001 F	7	5.51	8.50	5.52	5.26	4.91	5.52	-0.08	-0.13		
13								14	5.47	8.50	5.52	5.26	4.99	5.44	-0.16	-0.13			
20		4.804	4.737	4.718	4.100	1.700	6.800	21	5.50	8.50	5.53	5.22	4.96	5.49	-0.24	-0.16			
27								28	5.50	8.50	5.52	4.94	4.70	5.34	-0.08	-0.05			
M	6	4.664	4.641	4.638	4.100	1.700	6.000	M	7	5.49	8.50	5.23	5.01	4.72	5.32	-0.24	-0.21		
13								14	5.46	8.50	5.12	4.92	4.62	5.28	-0.16	-0.18			
20		4.604	4.576	4.578	4.100	1.700	6.700	21	5.33	8.00	4.98	4.77	4.49	5.28	-0.15	-0.23			
27								28	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21			
A	3	4.493	4.525	4.527	3.100	1.300	1.300	8.300	A	4	5.21	8.00	5.01	4.70	4.58	5.50	-0.15	-0.13	
10								11	4.96	8.00	4.97	4.61	4.75	5.60	-0.31	-0.13			
24		4.410	4.363	4.432	2.900	1.200	1.200	6.900	18	4.98	8.00	4.96	4.60	4.75	5.65	0.16	0.10		
M	1							25	4.42	7.50	4.41	4.24	4.88	5.78	0.31	0.18			
8		4.313	4.284	4.380	3.800	1.600	1.600	8.900	M	2	4.53	7.50	4.40	4.95	5.71	0.32	0.24		
15								9	4.43	7.50	4.41	3.96	4.65	5.67	0.47	0.37			
22		4.401	4.453	4.597	3.500	1.500	1.500	6.900	16	4.37	7.00	4.03	3.96	4.95	5.86	0.47	0.42		
29								23	3.98	7.00	4.04	3.93	4.96	5.79	0.47	0.42			
								30							0.47	0.52			

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

Reporting period Période de déclaration	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Don't : Papier des sociétés non financières	Of which: Securitizations Don't : Titrisation	Of which: U.S. dollars Don't : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
81	12,815	2,560			6,591	19,406	1,816	260	21,481	
82	9,517	2,355			12,647	22,164	3,677	250	26,091	
83	12,287	3,167			13,954	26,241	5,172	155	31,568	
84	14,046	4,222			13,982	28,028	6,742	251	35,021	
85	13,187	3,962			17,007	30,194	7,185	277	37,656	
86	15,303	4,266			24,896	40,199	9,729	252	50,180	
87	19,054	5,498			31,115	50,169	11,119	326	61,615	
88	24,263	9,185			40,191	64,454	9,966	289	74,709	
89	27,950	10,796			43,666	71,616	11,503	418	83,537	
90	29,317	12,722			44,109	73,426	13,626	559	87,611	
91	28,751	13,976			36,151	64,902	13,513	438	78,853	
92	26,341	15,223			21,970	48,311	17,480	210	66,000	
93	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
94	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
95	40,482	18,958	4,838		30,701	71,183	16,843	289	88,316	812
96	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
97	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
98	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116R	156,874R	24
99	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84R	179,948R	1,285
00	131,399	27,892	60,323	15,309	51,517	182,916	17,994	192R	201,102R	2,028
98 A	83,488	26,401	27,963	12,698	42,870	126,358	15,760			232
98 M	89,568	27,053	33,345	13,926	43,315	132,883	18,569			173
98 J	90,516	24,413	34,425	13,983	44,016	134,532	19,398	219	154,148	267
98 J	95,127	27,278	36,290	15,869	46,908	142,035	18,962			225
98 A	94,955	27,183	35,929	16,616	47,093	142,048	18,124			276
98 S	94,011	24,804	36,853	14,830	45,854	139,865	18,653	183	158,701	165
98 O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
98 N	95,476	23,191	39,921	13,777	46,204	141,680	18,960			174
98 D	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116R	156,874R	24
99 J	97,309	23,135	40,997	13,376	48,659	145,968	17,089			24
99 F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
99 M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	248R	166,553R	62
99 A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			61
99 M	104,953	21,904	43,542	15,413	47,842	152,795	16,734			145
99 J	103,995	21,878	43,657	12,769	47,978	151,973	15,864	146	167,983	115
99 J	105,750	22,848	44,710	12,249	46,564	152,314	16,115			65
99 A	104,964	23,132	44,712	11,019	46,134	151,098	17,195			387
99 S	107,357	22,237	46,883	10,224	46,818	154,175	17,086	303R	171,564R	954
99 O	110,081	22,026	48,219	10,805	47,730	157,811	16,851			1,267
99 N	114,774	23,373	50,440	12,106	48,609	163,383	16,926			1,219
99 D	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84R	179,948R	1,285
00 J	116,767	22,979	52,795	13,323	48,902	165,669	16,501			1,073
00 F	122,262	24,307	55,543	13,879	51,693	173,935	15,735			537
00 M	123,098	23,451	56,086	12,075	50,693	173,791	16,603	175R	190,569R	937
00 A	124,613	24,506	55,949	12,836	50,821	175,434	18,803			1,185
00 M	125,394	24,779	55,224	13,437	50,643	176,037	18,006			1,421
00 J	126,292	25,049	56,266	15,745	50,886	177,178	19,544	164R	196,886R	1,599
00 J	123,836	24,899	55,749	14,478	52,474	176,310	18,751			1,478
00 S	125,875	26,079	55,384	14,120	52,454	178,329	14,999			1,835
00 S	128,920	26,796	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
00 O	129,347	27,810	57,867	15,210	53,628	182,975	17,478			1,920
00 N	132,211	29,932	59,277	15,804	52,035	184,246	18,504			1,871
00 D	131,399	27,892	60,323	15,309	51,517	182,916	17,994	192R	201,102R	2,028
00 J	129,647	25,239	60,829	15,564	53,660	183,307	17,489			1,820
00 F	128,516R	24,255	61,287R	15,443	53,882	182,398R	16,572			1,845
00 M	125,542	21,676	62,009	13,880	50,511	176,053	15,872	138	192,063	1,917
00 A							16,293			1,940

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
Toronto Stock Exchange Bourse de Toronto														
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000														
Composite (300) Indice synthétique (300)				Closing quotations Cours de clôture durant le mois							27 May 1987 = 100 27 mai 1987 = 100		Stock dividend yields (composite) Rendement sous forme des dividendes (indice synthétique)	Price/earnings ratio (composite) Taux de capitalisation des bénéfices (indice synthétique)
Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services Services publics	Paper and forest products Papiers et produits de la forêt	Merchandising Entreprises de distribution	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Indice Toronto 35				
High Haut	Low Bas	Close Dernier jour												
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246	
1997	M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18
	J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18
	A	6,964.1	6,582.2	6,661.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86	
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,560.5	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29	
S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91	
O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29	
N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27	
D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,362.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49	
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.7	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
A	7,230.3	6,752.5	6,970.8	5,579.6	3,409.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85	
S	7,717.5	6,957.7	6,957.7	6,254.3	3,860.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13	
O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66	
N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76	
D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02	
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,438.4	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,997.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,438.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92	
S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36	
O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53	
N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93	
D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,520.5	10,957.5	4,340.7	564.8	1.26	23.03	
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.25	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90

Montreal Exchange Canadian stock price indexes 1 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 1 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois
Canadian market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices		
B4289	B4290	B4213	B4214	B4220	B4291		B4221	B4222	B4226			
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45	1997	M	
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J	
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99		J	
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		A	
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00		S	
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O	
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N	
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D	
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J	
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F	
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M	
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A	
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M	
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J	
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J	
3,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A	
3,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S	
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O	
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N	
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D	
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J	
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F	
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M	
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A	
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M	
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J	
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J	
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A	
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S	
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O	
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N	
3,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D	
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J	
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F	
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M	
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A	
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M	
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J	
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J	
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		O	
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S	
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O	
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N	
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D	
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.15	27.96	2001	J	
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.26	25.32		F	
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.34	24.10		M	
				10,735.0	1,249.49	902,922	25,529		28.14		A	
				10,911.9	1,255.82	911,262	24,568		28.58		M	

Net new security issues placed in Canada and abroad

Emissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipa- lités	Corporations bonds Sociétés		Other institutions and foreign borrowers Autres institutions et emprun- teurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions priviliégées ou ordinaires		NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la L.N.H.	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1980	5,913	9,101	348	3,804	5,518	199			24,881
1981	12,784	13,100	382	6,124	7,283	42			39,716
1982	13,975	14,913	739	5,098	6,732	246			41,703
1983	13,013	12,997	810	2,508	10,026	116			39,469
1984	14,902	11,448	948	2,131	9,189	142			38,761
1985	21,442	10,461	549	5,683	11,458	470			50,063
1986	10,641	15,527	859	11,539	15,319	36			53,943
1987	19,606	10,014	465	7,330	13,939	-345	432		51,444
1988	10,264	9,755	1,281	11,603	3,438	95	824		37,262
1989	-2,651	10,216	1,086	17,044	13,056	-140	1,895		40,505
1990	7,015	11,448	960	7,018	5,923	10	1,829		34,204
1991	19,520	30,491	1,640	6,475	11,542	84	2,627		72,381
1992	13,088	22,289	898	2,116	11,181	-168	4,459		53,859
1993	22,053	32,617	679	9,832	20,840	80	4,146		90,247
1994	34,101	17,907	109	5,808	15,647	65	1,161	861	75,662
1995	25,695	14,439	29	20,014	10,579	-372	-411	-557	69,416
1996	33,364	3,848	-299	20,650	21,489	-126	-3,167	-407	75,353R
1997	18,439	3,061	-5	38,653R	21,721	-90	725	690	83,191R
1998	9,895	7,320R	-79	36,258R	15,615	173	4,269	3,331	76,781R
1999	2,214	4,685R	595	40,639R	18,507	-109	8,493	5,210	80,235R
2000	-4,958	-631R	-1,206R	13,580R	21,149	-54	5,025	5,742	38,647R
1997 II	8,496	303	-236	9,033	4,213	-22	-391	-244	21,152
1997 III	-818	3,656	219	12,148	4,330	-14	643	182	20,345
1997 IV	6,949	-1,286	187	8,806R	7,943	-24	-185	1,119	23,507R
1998 I	-2,431	1,334R	40	10,363	4,720	-82	2,610	349	16,904R
1998 II	8,415	2,628R	-516	13,742	5,927	-4	885	1,766	32,843R
1998 III	-1,052	665R	204	7,278	2,304	-6	23	612	9,982R
1998 IV	4,963	2,693	193	4,875R	2,664	265	797	604	17,052R
1999 I	-5,974	2,190	929	12,180R	2,111	-20	1,886	691	13,994R
1999 II	9,827	2,741	-208	15,727	4,843	-65	1,797	923	35,585
1999 III	-15,562	656	-258	9,551	7,746	-3	1,770	2,964	8,865
1999 IV	11,923	-902R	132	3,181	3,807	-21	3,040	632	21,791R
2000 I	-9,343	-2,401R	-259	4,579R	5,723	-	54	3,430	1,784R
2000 II	5,976	2,325R	-344R	8,047R	5,826	-16	-106	990	22,698R
2000 III	-3,708	3,324R	636	-546R	3,424	-	5,463	275	8,294R
2000 IV	2,117	-3,879R	-666R	1,500R	6,176	-38	-386	1,047	5,871R
2001 I	-6,631R	-1,683	-757R	10,410R	3,310R	-70	289	697	5,565

Treasury bills and other short-term instruments Billets du Trésor et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total Total	Of which placed in: Dont : Émissions placées			Year and quarter Année ou trimestre	
					Canada Au Canada	United States Aux États-Unis	Other Ailleurs		
									Total Total
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
5,475	638	2,741	2,431	36,167	33,413	32,823	1,741	1,013	1980
-35	893	-1,937	1,225	39,863	29,586	19,310	5,779	4,498	1981
5,025	1,851	-3,297	6,057	51,338	39,146	28,433	2,891	9,301	1982
13,300	1,399	2,769	1,307	58,245	52,513	44,118	1,563	4,169	1983
10,650	1,666	1,759	27	52,864	47,655	41,370	303	4,906	1984
9,725	469	-858	3,024	62,422	51,522	43,422	1,672	9,228	1985
11,597	2,519	2,116	7,891	78,064	60,060	61,912	1,718	16,286	1986
4,595	1,465	3,752	6,218	67,473	59,706	49,407	1,115	6,652	1987
20,755	-1,191	5,208	9,076	71,111	62,490	61,635	2,719	5,902	1988
16,666	3,687	3,492	3,475	74,327	65,243	74,939	4,037	5,047	1989
15,184	2,264	1,367	442	53,461	45,716	52,303	7,384	361	1990
11,122	-235	-565	-7,959	74,745	56,790	54,199	6,705	11,250	1991
12,752	3,739	-2,410	-14,181	53,758	40,013	40,395	10,068	3,677	1992
12,083	-1,426	5,396	4,202	110,499	76,519	80,724	25,729	8,251	1993
-7,279	1,275	3,863	435	73,956	51,875	52,269	10,609	11,472	1994
-372	-404	4,882	4,095	77,616	52,536	54,488	18,803	6,277	1995
22,384	-847	6,828	3,264	62,214r	36,263	36,075	24,394	1,557r	1996
25,492	231	21,814	6,208	85,951r	64,850r	68,811r	13,927	7,174	1997
18,407	905r	24,405	5,749	89,434r	52,114r	54,798r	28,217r	9,103r	1998
-41	-745r	22,679	1,140	103,268r	97,770r	100,843r	6,444	-946r	1999
14,140	1,509r	15,191	4,455	45,661r	56,764r	59,369r	1,704r	-12,807r	2000
14,849	3,942	3,868	2,517	16,629	9,222	9,966	5,024	2,383	1997 II
-6,124	-1,956	5,192	1,229	18,686	12,593	13,513	2,447	3,646	1998 III
-5,911	333	7,259	215	25,403r	24,791r	25,962r	2,129	-1,517	1998 IV
4,705	-1,385	9,002	2,488	31,713r	20,585	21,936	5,368	5,760r	1998 I
17,804	4,485	12,390	1,355	33,269r	25,083	25,644	5,947	2,239r	1998 II
-5,812	-780	3,495	1,837	8,723r	-3,144r	-1,652r	8,260r	3,607	1998 III
504	-1,415r	-482	69	15,729r	9,590r	8,870r	8,642	-2,503r	1998 IV
9,196	-1,875r	10,166	1,388	32,869r	30,589r	31,775r	-1,996	4,276	1999 I
14,080	463r	300	668	22,935r	17,760r	17,433r	617	4,558	1999 II
6,878	1,379r	3,362	-1,161	19,324r	20,295r	21,396r	5,926	-6,897r	1999 III
-2,035	-712r	8,851	245	28,140r	29,126r	30,240r	1,897	-2,883r	1999 IV
7,355	101r	6,890	3,631	19,760r	17,109r	18,069r	3,180r	-529r	2000 I
11,921	2,930r	3,194	193	17,094r	21,895r	21,972r	-1,382r	-3,419r	2000 II
-9,205	-1,878r	2,628	277	116r	6,732r	7,868r	-1,083r	-5,533r	2000 III
-369	356r	2,479	354	8,691r	11,028r	11,459r	989r	-3,326r	2000 IV
11,566	-2,177	-5,857	-1,006	8,092	6,912	6,614	6,959	-5,779	2001 I

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	6,889	8,786	567	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	433	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	510	1,98	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	838	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	513	581	8,964	142
1985	3,595	13,463	1,935	5,195	7,130	263	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	703	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	503	3,073	12,031	-328
1988	-480	11,484	821	7,789	8,611	1,179	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	1,087	7,805	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,220	5,768	5,473	-26
1991	-1,425	18,971	1,156	13,331	14,487	1,534	4,579	10,376	47
1992	-860	14,829	473	10,416	10,890	731	2,616	10,181	-168
1993	-3,158	26,167	-1,039	11,039	10,000	443	5,281	19,447	81
1994	769	27,913	-1,153	2,610	1,457	60	4,221	15,395	47
1995	-1,165	23,610	-1,376	8,510	7,136	420	5,520	8,996	-330
1996	-1,991	27,927	-1,510	795	-713	160	10,087	15,866	-75
1997	-2,162	21,135	-1,641	6,225	4,586	569	18,165R	19,815	-90
1998	-2,120	499	-1,673	10,332R	8,659R	160	13,935R	14,184	173
1999	-1,349	2,430	-715	14,860R	14,145R	52	19,434R	18,336	-69
2000	-1,798	-873	-486	10,398R	9,912R	-831R	16,979R	19,255	-54
1997 II	-590	9,417	-602	1,440	839	85	3,237	3,340	-22
1997 III	-443	396	-410	1,773	1,364	254	6,259	4,091	-14
1997 IV	-632	7,021	-318	4,835	4,517	307	4,045R	7,383	-24
1998 I	-945	-4,914	-236	1,342	1,106	50	3,213	4,455	-82
1998 II	-954	10,187	-662	4,874	4,212	-332	4,779	5,699	-4
1998 III	-531	-4,198	-447	1,071R	624R	204	3,312	1,358	-6
1998 IV	310	-576	-328	3,045	2,717	238	2,631R	2,672	265
1999 I	-316	-4,499	-195	4,986	4,791	554	5,039R	2,111	-20
1999 II	-446	10,273	-224	4,024	3,800	-187	6,418	4,823	-40
1999 III	-412	-12,497	-227	4,285	4,058	-214	4,833	7,960	-3
1999 IV	-175	9,153	-69	1,565R	1,496R	-101	3,144	3,442	-6
2000 I	-679	-8,615	20	155	175	-44	1,704R	5,502	-
2000 II	-546	8,695	-217	6,760R	6,543R	-344R	8,591R	4,471	-16
2000 III	-476	-3,232	-207	3,823R	3,616R	63R	4,085R	3,174	-
2000 IV	-97	2,279	-82	-340R	-422R	-506R	2,599R	6,108	-38
2001 I	477R	-7,138	-177	762	585	-632R	6,352	3,175R	-40

Securizations titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
THA mortgage- backed securities Autres titres ypothécaires adossés à des créances	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		22,170	5,475	598	2,741	2,431	33,413	1980
		29,538	-35	796	-1,937	1,225	29,586	1981
		29,613	5,025	1,751	-3,297	6,057	39,146	1982
		33,811	13,300	1,326	2,769	1,307	52,513	1983
		33,783	10,650	1,435	1,759	27	47,655	1984
		39,596	9,725	38	-858	3,024	51,522	1985
		36,729	10,300	3,026	2,116	7,891	60,060	1986
432		44,128	4,500	1,109	3,752	6,218	59,706	1987
824		28,037	20,900	-731	5,208	9,076	62,490	1988
1,895		31,107	25,450	1,524	3,687	3,475	65,243	1989
1,829		28,129	14,850	927	1,367	4,095	45,716	1990
		54,049	12,200	-935	-565	-7,959	56,790	1991
4,459		42,677	11,850	2,076	-2,410	-14,181	40,013	1992
4,146		62,406	6,450	-1,933	5,396	4,202	76,519	1993
1,161		51,883	-6,350	2,044	3,863	435	51,875	1994
-557	861	43,220	-1,148	4,882	-807	4,095	52,536	1995
-3,167	-407	51,667	-25,183	-315	6,828	3,264	36,263	1996
725	690	63,433x	-26,546	-58	21,814	6,208	64,850x	1997
4,269	3,331	43,088x	-20,577	-550x	24,405	5,749	52,114x	1998
8,493	5,210	66,682x	5,359	1,912x	22,679	1,140	97,770x	1999
5,025	5,742	53,359x	-15,050	-1,191x	15,191	4,455	56,764x	2000
-391	-244	15,673	-14,548	1,713	3,868	2,517	9,222	1997 II
643	182	12,731	-5,164	-1,395	5,192	1,229	12,593	III
-185	1,119	23,551x	-6,718	485	7,259	215	24,791x	IV
2,610	349	5,842	3,331	-78	9,002	2,488	20,585	1998 I
885	1,766	26,237	-16,539	1,641	12,390	1,355	25,083	II
-23	612	1,352x	-9,310	-518	3,495	1,837	-3,144x	III
797	604	9,657x	1,941	-1,595x	-482	69	9,590x	IV
1,886	691	10,238x	9,178	-380x	10,166	1,388	30,589x	1999 I
1,797	923	27,361	-11,344	776x	300	668	17,760x	II
1,770	2,964	8,460	8,092	1,542x	3,362	-1,161	20,295x	III
3,040	632	20,623x	-567	-26x	8,851	245	29,126x	IV
54	3,430	1,528x	6,100	-1,040x	6,890	3,631	17,109x	2000 I
-106	990	28,279x	-11,850	2,079x	3,194	193	21,895x	II
5,463	275	12,967x	-7,950	-1,190x	2,628	277	6,732x	III
-386	1,047	10,585x	-1,350	-1,040x	2,479	354	11,028x	IV
289	697	3,765	10,000	10	-5,857	-1,006	6,912	2001 I

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale							United States États-Unis						
	Total Ensemble des émissions													
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total
				Bonds Obliga- tions	Preferred and common stocks Actions privili- giées ou ordinaires						Bonds Obliga- tions	Preferred and common stocks Actions privili- giées ou ordinaires		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1980	-2	315	-221	2,230	388	41	2,751	-2	502	-100	956	346	41	1,741
1981	357	5,267	-50	4,438	168	97	10,277	357	3,152	-188	2,235	127	97	5,779
1982	1,329	5,503	227	4,903	114	99	12,192	-2	1,200	4	1,474	114	99	2,891
1983	-494	3,639	-28	1,883	656	74	5,733	-804	1,635	-219	314	563	74	1,563
1984	-18	2,786	434	1,549	228	232	5,210	-2	100	76	-314	211	232	303
1985	1,984	3,332	287	4,561	281	432	10,899	867	188	-25	-52	260	432	1,672
1986	2,419	6,483	158	7,583	523	789	18,001	1,104	1,222	-280	-1,345	230	789	1,718
1987	-985	2,189	-36	4,258	1,907	452	7,767	-59	473	-201	-343	794	452	1,115
1988	-739	1,145	102	8,227	470	-606	8,619	-123	409	-182	2,823	399	-606	2,719
1989	-1,811	1,968	-	9,240	-23	-315	9,084	-1,477	790	-168	5,259	-51	-315	4,037
1990	-912	5,511	-266	1,249	449	1,669	7,746	-736	5,461	-176	766	420	1,669	7,384
1991	-877	16,004	106	1,895	1,166	-377	17,955	-191	2,623	-209	3,833	1,026	-377	6,705
1992	-882	11,401	166	-501	1,000	2,564	13,745	-7	3,551	-48	3,055	954	2,564	10,068
1993	-956	22,616	236	4,551	1,395	6,139	33,980	-	10,937	-86	7,373	1,368	6,139	25,729
1994	5,420	16,450	50	1,587	254	-1,699	22,079	5,420	1,789	-64	4,908	254	-1,699	10,609
1995	3,248	7,303	-391	14,494	1,585	-1,115	25,080	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,562	-458	10,564	5,622	2,266	25,952	3,447	2,577	-263	10,891	5,483	2,266	24,394
1997	-535	-1,525	-574	20,487	1,906	1,343	21,102	-1,736	-797	-241	13,684	1,676	1,343	13,927
1998	11,517	-1,339r	-240	22,324r	1,431	3,626	37,320r	5,397	2,725r	-25	15,066	1,425	3,626	28,217r
1999	1,135	-9,461	543	21,204	171	-8,055	5,499	267	330	-157	13,904	171	-8,055	6,444
2000	-2,289	-10,543r	-376	-3,398r	1,894	3,608	-11,105r	-2,219	-1,775r	-63	266r	1,888	3,608	1,704r
1997 II	-332	-536	-322	5,796	873	1,929	7,408	-332	82	-	2,473	873	1,929	5,024
1997 III	-771	2,292	-35	5,889	239	-1,521	6,093	-1,384	2	-14	5,131	233	-1,521	2,447
1997 IV	560	-5,803	-120	4,760	560	655	612	-28	-1,799	-115	3,036	381	655	2,129
1998 I	3,428	228r	-10	7,151	265	66	11,128r	2,698	121	-10	2,233	259	66	5,368
1998 II	-817	-1,584r	-184	8,963	228	1,581	8,186r	-855	-613	-4	5,610	228	1,581	5,947
1998 III	3,677	41r	-	3,966	946	3,236	11,867r	-79	-151r	-	4,307	946	3,236	8,260r
1998 IV	5,229	-24	-46	2,244r	-8	-1,257	6,139r	3,633	3,368	-11	2,916	-8	-1,257	8,642
1999 I	-1,159	-2,601	375	7,141	-	-1,476	2,280	-2,430	-94	-107	2,112	-	-1,476	-1,996
1999 II	-	-1,060	-21	9,309	20	-3,049	5,175	-	-443	-	4,088	20	-3,049	617
1999 III	-652	-3,402	-44	4,717	-214	-1,376	-970	-249	1,019	-23	6,769	-214	-1,376	5,926
1999 IV	2,946	-2,398	233	37	365	-2,154	-986	2,946	-152	-27	935	365	-2,154	1,897
2000 I	-49	-2,576r	-215	2,875r	221	2,395	2,651r	-7	-1,106	-63	1,740r	221	2,395	3,180r
2000 II	-2,174	-544r	-1	1,355	780	-	-4,801r	-2,174	-2,084	-	742r	1,355	-	-1,382r
2000 III	-	-292r	-	-4,631r	250	-1,943	-6,617r	-	-2,461r	-	-1,851	250	-1,943	-1,083r
2000 IV	-66	-3,457r	-160	-1,098r	68	2,376	-2,338r	-38	1,046	-	-365r	62	2,376	989r
2001 I	30	-2,268	-125	4,058r	135	-621	1,179	630	1,917	-	4,898	135	-621	6,959

Gross new bond issues and retirements: Government of Canada and provinces

Emissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month ended, finestre du mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 ^Q B10102 ^M	B3003 ^Q B10103 ^M	B3001 ^Q	B3024 ^Q B10104 ^M	B3025 ^Q B10105 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q	B3005 ^Q B11001 ^M	B3006 ^Q B11002 ^M	B3004 ^Q	B3027 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,765	14,251	40,016	18,639	6,948	25,577	7,135	7,135	7,303	14,438
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,918	3,447	33,565	15,076	18,739	33,815	15,720	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,224r	14,764r	41,988r	18,566	16,103	34,669	8,659r	-1,339r	7,319r
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,297	6,852	35,148	14,152r	16,312	30,464r	14,145r	-9,460	4,685r
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	30,718r	5,791r	36,509r	20,806r	16,334r	37,140r	9,912r	-10,543r	-631r
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,144	839	-536	303
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,253	4,512	8,765	2,890	2,220	5,109	1,364	2,292	3,656
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,640	4,560r	11,199r	5,534	4,332	9,865	1,106	228r	1,334r
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072r	11,038r	5,754	2,656	8,410	4,212	-1,584r	2,628r
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,450r	3,453r	7,903r	3,826	3,412	7,238	624r	41r	665r
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,169	5,680	11,848	3,452	5,704	9,156	2,717	-24	2,693
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,023	5,832	3,800	-1,060	2,741
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,309	795	6,104	3,814r	3,193	7,006r	1,496r	-2,398	-902r
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,478r	8,318r	5,665	5,054	10,719	175	-2,576r	-2,401r
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	11,363r	628	11,991r	4,821	4,845	9,666	6,543r	-4,218	2,325r
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,334r	2,594r	10,928r	4,718r	2,887r	7,605r	3,616r	-292r	3,324r
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,180r	91r	5,271r	5,602r	3,549r	9,151r	-422r	-3,457r	-3,879r
2001 I	9,931	638	10,569	16,593r	608	17,200r	-6,661r	30	-6,631r	4,469	2,871	7,340	3,884	5,139	9,022	585	-2,268	-1,683
2000 M	5,523	-	5,523	2,350	2,174	4,524	3,173	-2,174	998	1,918	-	1,918	729	138	867	1,189	-138	1,051
2000 J	4,058	-	4,058	418	-	418	3,640	-	3,640	8,331r	334	8,665r	2,426	3,110	5,536	5,905r	-2,776	3,129r
2000 J	94	-	94	3,350	-	3,350	-3,257	-	-3,257	2,459	-	2,459	1,650	984r	2,634r	809	-984r	-176r
2000 A	5,403	-	5,403	770	-	770	4,633	-	4,633	1,990r	2,594r	4,584r	1,855r	801	2,656r	1,358	1,793r	1,929r
2000 S	3,950	-	3,950	9,034	-	9,034	-5,084	-	-5,084	3,866r	1,214	3,886r	1,214	1,101	2,315	2,672r	-1,101	1,571r
2000 O	4,383	-	4,383	654	-	721	3,728	-66	3,662	1,472r	-	1,472r	1,563	1,854r	3,417r	-90r	-1,854r	-1,945r
2000 N	7,078	-	7,078	996	-	996	6,082	-	6,082	1,711r	75r	1,834r	961r	873	1,834r	750r	-798r	-48r
2000 D	652	-	652	8,280	-	8,280	-7,628	-	-7,628	1,997r	16	2,013r	3,079r	821	2,900r	-1,082r	-805	-1,887r
2001 J	2,869	-	2,869	719	600	1,319	2,150	-600	1,550	1,033	1,578	2,611	2,015	254	3,269r	-982	1,325	342
2001 F	3,039	-	3,039	1,136r	-	1,136r	1,903r	-	1,903r	1,980	651	2,631	2,054	2,469	2,723	1,725	-1,817	-92
2001 M	4,023	638	4,661r	14,737r	8	14,745r	15,828r	630	-10,084r	1,456	641	2,097	1,616	2,416	4,031	-158	-1,775	-1,933
2001 A	2,077	-	2,077	1,211	110	1,321	867r	-110	756	537r	1,783r	2,321r	323	965	1,288	215r	818r	1,033r

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1990	2,646	263	2,908	1,425	522	1,949	1,220	-260	960	742	550	192
1991	2,873	739	3,613	1,338	632	1,972	1,534	106	1,640	1,442	614	828
1992	2,447	738	3,185	1,716	572	2,288	731	166	898	1,195	627	568
1993	2,502	778	3,280	2,060	541	2,602	443	236	679	1,919	996	923
1994	2,115	411	2,526	2,055	362	2,417	60	-50	109	1,514	680	834
1995	2,761	200	2,961	2,340	591	2,931	420	-391	29	1,130	800	330
1996	2,633	284	2,917	2,473	742	3,215	160	-458	-299	1,385	851	534
1997	2,865	100	2,965	2,295	674	2,968	569	-574	-5	1,159	1,122	37
1998	2,783	-	2,783	2,623	240	2,862	160	-240	-79	713	4,541	-3,828
1999	2,823	964	3,787	2,772	421	3,192	52	543	595	424	1,104	-680
2000	2,074r	66	2,140r	2,904r	442	3,346r	-831r	-376	-1,206r	1,498r	934r	565r
1996 II	595	-	595	649	211	860	-54	-211	-266	208	205	3
1996 III	711	-	711	640	101	741	71	-101	-30	257	188	68
1996 IV	1,005	-	1,005	729	170	899	276	-170	106	473	328	145
1997 I	290	100	390	367	197	564	-77	-97	-175	290	148	143
1997 II	651	-	651	565	322	887	85	-322	-236	424	411	13
1997 III	770	-	770	516	35	551	254	-35	219	107	187	-80
1997 IV	1,154	-	1,154	847	120	966	307	-120	187	338	376	-38
1998 I	486	-	486	436	10	446	50	-10	40	168	142	27
1998 II	390	-	390	723	184	906	-332	-184	-516	303	3,829	-3,526
1998 III	751	-	751	547	-	547	204	-	204	62	174	-111
1998 IV	1,156	-	1,156	917	46	963	238	-46	193	180	397	-217
1999 I	908	664	1,572	355	289	643	554	375	929	43	108	-65
1999 II	283	-	283	470	21	491	-187	-21	-208	128	498	-370
1999 III	682	40	722	896	84	980	-214	-44	-258	33	161	-128
1999 IV	950	260	1,210	1,051	27	1,078	-101	233	132	220	336	-116
2000 I	489	66	555	533	281	814	-44	-215	-259	457	160	297
2000 II	284	-	284	627r	1	628r	-344r	-1	-344r	101	218r	-117
2000 III	758r	-	758r	695	-	695	63r	-	63r	283r	204r	79r
2000 IV	543r	-	543r	1,049	160	1,209	-506r	-160	-666r	657r	351	306r
2001 I	136r	-	136r	768	125	893	-632r	-125	-757r	11r	147r	-136

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Year, quarter and month Année, trimestre et mois	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale																	
	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross issues delivered Émissions brutes (livraisons)	Retire-ment Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire-ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire-ments Rembour-sements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q	B3013 ^Q	B3035 ^Q	B3057 ^Q	B3016 ^Q	B3038 ^Q	B3060 ^Q	B3019 ^Q	B3041 ^Q	B3063 ^Q
990	8,893	6,326	15,219	3,124	5,077	8,201	5,769	1,249	7,018	2,173	1,480	693	5,722	492	5,230	213	203	11
991	8,805	9,038	17,844	4,226	7,143	11,369	4,579	1,896	6,475	3,526	2,230	1,296	10,443	197	10,247	176	91	85
992	7,684	11,385	19,068	5,067	11,866	16,953	2,616	-501	2,115	2,637	2,481	1,566	12,186	1,162	11,024	118	287	-169
993	17,731	17,868	29,599	6,450	13,318	19,768	5,281	4,550	9,832	3,263	1,522	1,741	19,257	158	19,100	223	142	80
994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,186	736	16,449	130	64	66
995	11,842	20,452	32,294	6,321	9,959	12,280	5,521	14,493	20,014	3,049	3,507	-459	12,168	1,129	11,039	20	392	-372
996	17,095r	21,292	38,388	7,009	10,728	17,737	10,087	10,564	20,650r	4,538	2,794	1,744	24,128	4,384	19,744	-	127	-127
997	27,454r	30,666	58,120r	9,290	10,178	19,468	18,165r	20,488	38,652r	4,068	2,945	1,123	25,282	4,685	20,597	-	90	-
998	25,156r	36,701r	61,856r	11,221	14,378	25,598	13,935r	22,323r	36,258r	5,064	2,318	2,746	15,484	2,615	12,869	281	108	173
999	29,311r	34,800	64,111r	9,876	13,596	23,472	19,434r	21,205	40,639r	1,167	1,376	-209	19,102	385	18,717	-	109	-109
000	26,201r	13,525r	39,726r	9,223r	16,923	26,146r	16,978r	-3,398r	13,580r	5,857	149	5,707	16,448	1,005	15,443	-	54	-54
997 II	5,062	8,716	13,778	1,825	2,920	4,745	3,237	5,796	9,033	836	906	-70	6,440	2,157	4,283	-	22	-22
997 III	8,379	8,609	16,988	2,120	2,721	4,840	6,259	5,889	12,148	160	824	-665	5,842	848	4,995	-	14	-14
997 IV	7,415r	7,390	14,804r	3,370	2,629	5,999	4,045r	4,760	8,806r	2,331	929	1,402	7,420	879	6,540	-	24	-24
998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	1,191	265	926	4,350	556	3,794	-	82	-82
998 II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	845	1,086	5,697	855	4,841	-	4	-4
998 III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	265	330	2,794	821	1,974	-	6	-6
998 IV	5,553r	7,373r	12,927r	2,922	5,130	8,052	2,631r	2,244r	4,875r	1,347	943	404	2,643	383	2,259	281	16	265
999 I	7,147r	8,967	16,114r	2,108	1,826	3,934	5,039r	7,141	12,180r	67	10	57	2,081	27	2,054	-	20	-20
999 II	8,412	11,803	20,215	1,994	2,494	4,488	6,418	9,309	15,727	663	1,308	-645	5,515	26	5,488	-	65	-65
999 III	7,065	10,134	17,199	2,232	5,417	7,648	4,833	4,717	9,551	18	-	18	8,049	321	7,729	-	3	-3
999 IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	419	57	361	3,456	11	3,445	-	21	-21
000 I	4,913r	6,124r	11,037r	3,209	3,249	6,458	1,704r	2,875r	4,579r	1,735	-	1,735	4,084	96	3,988	-	-	-
000 II	10,661r	3,981r	14,643r	2,071	4,525	6,596	8,591r	-544r	8,047r	1,482	-	1,482	4,677	333	4,344	-	16	-16
000 III	5,787r	1,979r	7,767r	1,703	6,610	8,313	4,085r	-4,631r	-546r	1,338	-	1,338	2,529	443	2,087	-	-	-
000 IV	4,840r	1,440r	6,280r	2,241r	2,538	4,780r	2,599r	-1,098r	1,500r	1,302	149	1,152	5,158	134	5,024	-	38	-38
001 I	9,367	7,878r	17,244r	3,015	3,820	6,835	6,352	4,058r	10,410r	1,230r	-	1,230r	2,124r	43	2,080r	-	70	-70
000 M	1,924r	1,087r	3,011r	270	1,436	1,706	1,653r	-349r	1,305r	481	-	481	1,853	144	1,709	-	9	-9
000 J	6,416	139	6,554	1,014	2,448	3,462	5,401	-1,295	4,106	501	-	501	1,073	144	930	-	7	-7
000 J	2,536r	910r	3,446r	413	3,022	3,434	2,123r	-2,112r	12r	1,013	-	1,013	893	144	749	-	-	-
000 A	1,950r	115r	2,065r	271	2,413	2,683	1,680r	-2,298r	-619r	168	-	168	286	144	143	-	-	-
000 S	1,301r	955r	2,256r	1,019	1,176	2,195	2,82r	-221r	61r	157	-	157	1,350	155	1,195	-	-	-
000 O	2,542r	971r	3,512r	969	1,017	1,986	1,573r	-46r	1,526r	413	136	277	2,168	50	2,119	-	21	-21
000 N	635r	389r	1,023r	176r	187	363r	458r	201r	660r	45	-	45	1,772	42	1,730	-	18	-18
000 D	1,664r	81r	1,744r	1,096r	1,334	2,430r	568r	-1,253r	-686r	844	14	830	1,218	42	1,175	-	-	-
001 J	4,400	464r	4,864r	669	1,084	1,753	3,731	-620r	3,111r	252	-	252	615	42	573	-	-	-
001 F	1,561	2,114	3,675	728	1,823	2,551	833	292	1,125	225	-	225	424	1	423	-	20	-20
001 M	4,406	5,300	9,705	1,618	913	2,531	1,787	4,387	6,174	753r	-	753r	1,085r	-	1,085r	-	50	-50
001 A	2,316	3,076r	5,392r	751	2,954	3,704	1,565	122r	1,688r	657r	-	657r	168r	-	168r	-	-	-

Net new issues of securities by financial and non-financial corporations

Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées						Total stocks Ensemble des actions	
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada		Abroad À l'étranger
	B3143												B3104	
1990	2,429	1,714	715	4,589	4,055	534	7,018	985	782	203	4,938	4,691	247	5,923
1991	894	2,190	-1,296	5,581	2,390	3,192	6,475	3,503	3,253	250	8,039	7,123	916	11,542
1992	-446	1,233	-1,679	2,561	1,384	1,178	2,116	1,415	1,106	310	9,765	9,076	689	11,181
1993	2,056	2,427	-372	7,776	2,854	4,922	9,832	3,996	3,615	381	16,845	15,831	1,014	20,840
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,722	13,542	180	15,647
1995	6,417	2,869	3,548	13,597	2,652	10,945	20,014	281	249	32	10,299	8,747	1,553	10,579
1996	8,958	6,305r	2,652	11,693	3,781	7,912	20,014	281	249	32	10,299	8,747	1,553	10,579
1997	20,301r	9,308r	10,993	18,351	8,856	9,494	38,653r	3,119	3,245	-126	18,602	16,570	2,032	21,721
1998	14,592r	6,345r	8,248r	21,666	7,590	14,075	36,258r	3,732	3,584	147	11,883	10,600	1,283	15,615
1999	17,703r	7,552r	10,151	22,936	11,883	11,054	40,639r	4,585	4,585	-	13,922	13,751	171	18,507
2000	6,032r	9,358r	-3,326r	7,548	7,619	-71	13,580r	7,071	7,071	-	14,079	12,184	1,895	21,149
1996 II	3,116	1,976	1,140	3,083	184	2,898	6,198	373	332	41	5,795	4,528	1,267	6,168
1996 III	2,008	1,017	991	1,421	-226	1,647	3,429	133	-522	655	5,215	2,141	3,074	5,349
1996 IV	2,185	2,994	-809	4,810	3,662	1,148	6,995	109	471	-361	5,824	5,023	801	5,933
1997 I	3,869	2,357	1,512	4,797	2,267	2,531	8,666	865	863	2	4,370	4,138	232	5,235
1997 II	6,799	2,529	4,271	2,233	708	1,525	9,033	638	638	-	3,575	2,702	873	4,213
1997 III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	474	474	-	3,856	3,617	239	4,330
1997 IV	4,145r	958r	3,187	4,660	3,087	1,573	8,806r	1,142	1,270	-128	6,801	6,113	688	7,943
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,460	1,313	147	3,260	3,142	117	4,720
1998 II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,786	1,786	-	4,141	3,913	228	5,927
1998 III	975	1,920	-945	6,303	1,392	4,911	7,278	404	404	-	1,900	954	946	2,304
1998 IV	1,593r	2,290r	-697r	3,282	342	2,940	4,875r	81	81	-	2,583	2,591	-8	2,664
1999 I	6,682r	1,602r	5,080	5,498	3,437	2,061	12,180r	121	121	-	1,990	1,990	-	2,111
1999 II	9,806	4,783	5,023	5,921	1,635	4,286	15,727	-996	-996	-	5,839	5,819	20	4,843
1999 III	-602	620	-1,222	10,153	4,214	5,939	9,551	4,806	4,806	-	2,940	3,154	-214	7,746
1999 IV	1,817	547	1,270	1,364	2,597	-1,233	3,181	654	654	-	3,153	2,788	365	3,807
2000 I	3,493r	1,118r	2,375r	1,087	586	501	4,579r	1,538	1,538	-	4,185	3,964	221	5,723
2000 II	2,612r	4,194r	-1,582r	5,435	4,396	1,039	8,047r	2,191	2,191	-	3,636	2,280	1,355	5,826
2000 III	-904r	2,468r	-3,373r	358	1,616	-1,258	-5,468r	1,284	1,284	-	2,141	1,891	250	3,424
2000 IV	832r	1,578r	-746r	668	1,021	-352	1,500r	2,059	2,059	-	4,118	4,050	68	6,176
2001 I	1,394r	3,248	-1,854r	9,016	3,104	5,912	10,410r	1,278r	1,278r	-	2,032r	1,897r	135	3,310r

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1998 D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2000 A 2	22,684	27,949	6,391	57	57,080	-	147	4,243	1,205	156	435	515	-	63,780
9	21,887	28,169	4,532	95	54,684	1,073	171	3,885	1,308	139	279	309	-	60,774
16	23,361	31,242	6,039	43	60,685	-	100	3,084	1,639	132	742	437	3	66,822
23	19,322	26,728	6,294	109	52,452	-	139	5,720	1,820	98	745	160	6	61,140
30	24,866	35,572	6,954	228	67,620	61	136	7,664	2,905	168	716	284	6	79,500
S 6	19,108	26,280	7,614	112	53,113	-	155	5,095	1,256	126	324	143	-	60,211
13	35,236	30,901	5,948	237	72,322	106	115	4,782	1,681	124	488	590	-	80,101
20	48,248	41,132	11,920	241	101,541	-	191	8,700	1,499	140	437	1,464	5	113,977
27	30,722	29,521	8,687	372	69,302	-	334	6,505	2,741	131	1,158	521	4	80,696
O 4	26,853	29,625	7,366	54	63,897	-	193	6,241	2,198	137	619	271	5	73,561
11	22,729	23,853	13,123	141	59,846	138	86	3,394	1,269	67	295	387	-	65,344
18	24,149	27,996	9,818	2,540	64,502	2	207	5,306	1,789	140	724	178	-	72,846
25	20,963	29,988	8,051	149	59,150	136	136	6,969	2,196	110	793	1,021	-	70,375
N 1	35,356	29,011	10,150	93	74,610	2	199	4,870	1,702	273	835	1,254	6	83,749
8	20,684	25,884	6,803	196	53,566	232	169	4,971	1,384	164	489	392	-	61,134
15	19,589	22,775	6,058	506	48,928	-	275	3,900	1,160	144	416	959	-	55,783
22	31,670	30,735	8,481	89	70,975	203	844	5,630	1,517	157	501	276	-	79,900
29	22,127	30,142	7,775	108	60,152	-	174	5,285	1,816	255	619	316	8	68,626
D 6	35,495	37,711	14,672	391	88,270	133	424	7,917	2,852	128	1,129	393	5	101,117
13	23,103	27,918	10,000	258	61,278	-	599	5,961	1,540	336	733	856	-	71,302
20	18,919	32,907	12,124	135	64,085	-	323	6,766	1,347	189	550	816	16	74,092
27	8,544	9,195	3,109	74	20,922	-	52	2,165	503	86	238	681	-	24,647

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Date Date
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Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total
1998 D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999 J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	20,976	394,985
M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000 J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,002	65	2,232	19,774	-	19,774	300,925	26,808	327,733
2000 A	2	808	1,068	2,24	15,924	-	15,924	286,482	36,459	322,942
9	481	522	40	1,043	14,175	-	14,175	259,002	29,647	288,649
16	1,143	643	24	1,810	14,190	-	14,190	318,715	35,366	354,081
23	1,335	501	82	1,918	17,006	-	17,006	334,747	35,227	369,973
30	1,262	539	60	1,861	22,196	-	22,196	335,534	35,699	371,233
S	6	1,050	594	168	18,990	-	18,990	283,831	30,397	314,228
13	980	610	53	1,643	22,203	-	22,203	330,048	34,707	364,755
20	1,693	622	25	2,340	24,755	-	24,755	350,644	35,961	386,605
27	968	725	18	1,711	20,358	-	20,358	343,121	36,211	379,333
O	4	1,144	995	61	2,200	-	29,265	360,839	34,055	394,893
11	1,668	909	77	2,654	21,097	-	21,097	293,264	27,718	320,982
18	1,150	877	18	2,045	35,182	-	35,182	334,666	31,301	365,967
25	1,147	506	20	1,673	42,803	-	42,803	327,654	29,958	357,612
N	1	1,878	679	20	45,169	1	45,169	341,148	32,692	373,840
8	1,246	468	46	1,760	42,369	164	42,533	347,282	29,671	376,953
15	1,080	982	65	2,127	31,394	-	31,394	274,846	25,640	300,486
22	1,474	443	17	1,934	29,687	-	29,687	387,352	29,992	417,345
29	1,749	628	73	2,450	32,940	-	32,940	340,055	29,987	370,042
D	6	1,784	1,569	92	28,811	-	28,811	382,760	29,984	412,744
13	1,282	749	74	2,105	23,491	-	23,491	324,613	30,116	354,729
20	1,368	1,185	87	2,640	13,830	-	13,830	295,402	29,525	324,927
27	226	504	6	736	12,967	-	12,967	200,925	17,608	218,533

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts			Nombre de contrats											
	1-month bankers' acceptances futures (BAR)			3-month bankers' acceptances futures (BAX)			5-year Government of Canada bond futures (CGF)*			10-year Government of Canada bond futures (CGB)					
	Contrats à terme sur acceptations bancaires à 1 mois			Contrats à terme sur acceptations bancaires à 3 mois			Contrats à terme sur obligations du gouvernement canadien à 5 ans*			Contrats à terme sur obligations du gouvernement canadien à 10 ans					
	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest
	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période
95	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368			
96	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784			
97	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285			
98	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626			
99	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594			
00	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649			
99 J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556			
J	-	-	-	449,414	20,428	218,763	137	6	3,990	116,287	5,286	46,908			
A	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295			
S	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614			
O	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122			
N	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925			
D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594			
00 J	-	-	-	563,153	26,817	282,604	164	8	160	75,922	3,615	38,671			
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433			
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267			
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038			
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181			
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087			
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075			
A	-	-	-	335,772	14,590	193,977	-	-	-	208,671	9,073	65,804			
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011			
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375			
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611			
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649			
01 J	-	-	-	365,735	16,624	191,636	-	-	-	122,461	5,566	55,675			
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756			
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120			
A	-	-	-	382,165	19,108	186,333	-	-	-	123,381	6,169	54,234			
M	-	-	-	343,864	15,630	215,064	-	-	-	189,445	8,611	66,268			
01 M	-	-	-	95,655	19,131	214,789	-	-	-	74,753	14,951	64,601			
2	-	-	-	111,623	22,325	220,196	-	-	-	22,778	4,556	69,276			
9	-	-	-	152,762	30,552	241,449	-	-	-	17,002	3,400	68,742			
16	-	-	-	124,238	24,848	187,905	-	-	-	21,715	4,343	71,224			
23	-	-	-	115,231	23,046	210,880	-	-	-	43,123	8,625	63,120			
30	-	-	-				-	-	-						
A	-	-	-	104,633	20,927	182,298	-	-	-	38,989	7,798	57,596			
6	-	-	-	76,551	15,310	189,424	-	-	-	29,716	5,943	56,139			
13	-	-	-	109,051	27,263	213,509	-	-	-	24,465	6,116	51,505			
20	-	-	-	74,664	14,933	193,464	-	-	-	22,838	4,568	51,843			
27	-	-	-				-	-	-						
M	-	-	-	87,379	17,476	199,723	-	-	-	31,358	6,272	55,455			
4	-	-	-	74,439	14,888	209,814	-	-	-	27,026	5,405	60,446			
11	-	-	-	85,872	17,174	214,098	-	-	-	18,844	3,769	58,393			
18	-	-	-	59,711	14,928	211,731	-	-	-	71,466	17,867	72,878			
25	-	-	-				-	-	-						

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels														
	Revenues Recettes			Expenditures Dépenses											
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total	Surplus or deficit (-) Excédent ou déficit (-)
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
79	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154
80	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
81	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001
82	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
83	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
84	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
85	39,234	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
86	47,553	10,300	1,684	21,420	4,604	2,064	93,406	23,907	33,007	26,222	27,544	7,267	-2,467	114,412	-28,939
87	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,598	-25,982
88	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
89	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
90	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
01	74,160	9,989	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
02	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,383	-1,162	164,393	-35,802
03	77,077	10,687	1,649	31,071	4,135	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
04	78,718	12,207	1,697	30,680	4,094	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
05	83,113	13,377	1,963	31,502	5,385	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
06	86,569	16,231	2,845	32,411	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,922
07	93,989	20,243	2,957	34,967	5,242	3,427	170,532	30,491	51,812	25,686	43,404	4,135	-304	160,006	6,535
08	99,115	19,327	2,693	35,709	5,694	3,394	175,898	31,336	52,860	26,875	43,771	3,657	-332	163,126	9,031
09	100,912	24,191	3,384	36,779	6,018	3,284	183,490	33,939	54,032	32,734	43,330	3,426	-476	171,518	8,360
10	108,466	30,353	3,742	38,558	7,252	3,286	202,716	37,737	56,077	32,251	44,163	3,562	-385	178,877	19,398
I	81,512	12,816	2,144	31,700	4,800	3,288	145,952	34,564	52,480	30,236	44,200	3,252	-992	169,724	-32,280
II	82,952	12,820	1,808	31,352	5,696	3,288	146,612	34,452	50,720	35,916	47,776	3,216	-812	176,072	-36,000
III	84,220	13,736	1,756	31,360	5,488	3,316	148,980	32,780	51,124	34,988	46,424	3,284	-604	172,852	-30,284
IV	83,732	14,116	2,148	31,600	5,548	3,352	149,872	32,512	52,180	32,712	46,616	2,628	-476	171,032	-28,236
06 I	84,744	14,636	2,840	32,340	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-27,016
II	85,340	15,796	2,572	32,204	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,864
III	87,080	16,836	2,384	32,216	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,420
IV	89,080	17,632	3,580	32,880	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,528
07 I	91,212	18,032	3,204	34,400	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
II	92,912	19,684	2,944	34,988	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	-2,976
III	94,856	20,740	2,668	35,116	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
IV	96,904	22,460	3,016	35,352	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
08 I	96,240	19,920	3,204	35,568	5,672	3,440	174,112	30,696	52,424	28,044	43,412	4,060	-492	163,324	7,252
II	98,796	19,436	2,236	35,920	5,628	3,400	175,444	31,280	52,360	25,376	43,808	3,680	-164	161,164	10,708
III	100,208	18,244	2,224	36,056	5,648	3,376	173,324	31,468	53,120	26,384	43,704	3,460	-344	162,768	8,960
IV	101,152	19,724	3,116	35,292	5,828	3,360	178,260	31,884	53,520	27,704	44,152	3,436	-132	165,232	9,184
09 I	100,292	21,444	4,028	35,840	6,144	3,324	179,948	32,660	53,900	32,448	42,868	3,504	-496	169,460	6,584
II	100,876	23,240	2,920	36,460	6,364	3,284	181,736	33,552	53,784	43,072	43,168	4,566	-456	180,976	-2,464
III	100,820	24,192	3,200	37,048	5,796	3,256	182,920	34,032	54,032	28,744	43,356	4,456	-448	167,904	11,552
IV	101,648	27,816	3,396	37,744	5,776	3,272	188,940	35,136	54,408	26,780	43,868	3,328	-504	167,792	17,128
0 I	106,596	29,700	4,328	37,848	6,412	3,280	197,780	35,296	58,756	28,616	42,828	3,628	-436	173,548	20,212
II	107,800	31,028	3,536	38,204	7,040	3,288	200,756	34,232	54,384	38,944	43,092	3,516	-392	185,708	11,476
III	109,372	30,060	3,416	39,092	7,668	3,284	204,884	37,768	55,328	28,828	43,192	3,596	-324	174,328	25,628
IV	110,068	30,624	3,692	39,476	7,876	3,292	207,368	36,656	55,852	32,648	47,512	3,508	-388	181,948	20,168
I	110,084	31,068	5,076	40,052	8,032	3,312	210,044	37,516	62,880	31,644	43,996	3,580	-380	185,404	19,612

Financial operations of the Government of Canada Opérations financières du gouvernement du Canada

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change														
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total			
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**							Total		
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284	
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777	
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749	
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978	
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267	
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887	
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	140,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494	
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574	
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791	
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740	
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209	
II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751	
III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702	
IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904	
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191	
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	4,719	-770	-1,422	
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475	
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191	
2000 I	17,728	9,111	5,192	7,757	4,728	44,516	30,211	10,447	40,658	3,858	6,716	10,574	-8,936	1,638	
II	21,841	6,180	5,309	9,029	2,196	44,555	26,156	10,205	36,361	8,194	-9,808	-1,614	2,686	1,072	
III	21,599	5,169	4,624	8,947	2,404	42,743	26,867	10,492	37,359	5,384	3,743	9,127	-2,249	6,878	
IV	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,032	-3,840	192	-309	-117	
1999 F	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	670	1,299	1,814	3,113	
M	4,089	2,577	1,808	2,230	2,904	13,608	10,729	3,411	14,140	-532	1,771	1,239	-5,846	-4,607	
A	6,559	1,083	1,788	2,902	897	13,229	8,289	3,412	11,701	1,528	-3,556	-2,028	-632	-2,660	
M	6,569	1,930	1,800	2,625	466	13,390	7,963	3,512	11,475	1,915	4,368	6,283	1,135	7,418	
J	6,378	1,685	1,779	2,639	857	13,338	8,598	3,464	12,062	1,276	-6,183	-4,907	-1,273	-6,180	
I	6,102	1,649	1,697	2,717	593	12,758	8,381	3,506	11,887	871	-33	838	1,305	2,143	
A	5,701	1,236	1,531	3,147	752	12,367	8,602	3,193	11,795	572	1,016	1,588	-859	729	
S	7,770	1,192	1,398	3,014	758	14,132	8,742	3,461	12,208	1,924	178	2,102	501	2,603	
O	6,213	1,063	1,242	2,847	635	12,000	8,634	3,255	11,889	111	1,064	1,175	-1,039	136	
N	6,070	1,692	1,098	2,864	603	12,327	8,927	3,683	12,610	-283	2,321	2,038	-3,320	-1,282	
D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,337	
2000 J	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	811	2,609	3,420	-6,099	-2,679	
F	5,839	5,394	2,110	2,448	492	16,283	9,724	3,481	13,205	3,078	430	3,508	-1,176	2,332	
M	5,091	2,109	1,735	2,408	3,242	14,585	11,199	3,417	14,616	-31	3,677	3,646	-1,661	1,985	
A	7,347	1,963	1,784	2,849	769	14,712	8,595	3,368	11,963	2,749	-5,223	-2,474	1,129	-1,345	
M	7,279	2,076	1,775	3,331	748	15,209	9,493	3,387	11,880	3,329	2,602	5,931	827	6,758	
J	7,215	2,141	1,750	2,849	679	14,634	8,068	3,450	12,518	2,116	-7,187	-5,071	730	-4,341	
J	8,047	2,603	1,667	2,598	853	15,768	9,097	3,499	12,596	3,172	844	4,016	-729	3,287	
A	4,972	971	1,520	3,228	688	11,379	9,021	3,521	12,542	-1,163	2,785	1,622	-2,187	-5,665	
S	8,580	1,595	1,437	3,121	863	15,596	8,749	3,472	12,221	3,755	114	3,489	4,166	4,167	
O	5,397	1,853	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	558	893	1,451	
N	6,150	1,879	1,073	3,666	937	13,705	9,358	3,436	12,794	911	977	1,888	-1,801	87	
D	9,149	2,432	964	2,595	1,306	16,446	9,538	3,486	13,024	3,422	-5,676	-2,254	599	-1,655	
2001 J	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416	
F	5,906	6,117	1,868	2,558	874	17,323	9,899	3,440	13,339	3,984	-1,248	2,736	-184	2,552	

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens			Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Bank of Canada Banque du Canada			General public Public				
	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Treasury bills Bons du Trésor		Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total			
284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91	
777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
267	214	-1,503	25,397	-110	3,269	-3,745	-770	-2,451	2,242	26,167	-110	28,299	1994/95	
887	-6,651	1,621	28,430	-45	-1,558	3,233	-484	2,750	-1,612	28,914	-45	27,346	1995/96	
994	-786	-3,045	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98		
791	1,068	-15,360	9,573	-1,491	12,001	-1,596	3,992	2,396	-13,764	5,381	-1,491	-9,675	1998/99	
740	-3,778	2,948	-889	-1,707	11,166	-925	3,301	2,376	3,873	-4,190	-1,707	-2,029	1999/0	
09	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I	
51	4,024	-17,565	9,983	-955	10,264	-1,754	1,590	-164	8,229	-955	-10,127	-4,242	1998 II	
02	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	1998 III	
04	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	1998 IV	
91	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I	
03	6,136	-12,321	9,359	-443	-1,309	-719	1,532	833	-11,602	7,807	-443	-4,242	1999 II	
75	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	1999 III	
91	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV	
38	977	6,435	-8,907	-676	3,809	-1,362	-1,848	-3,210	7,797	-7,059	-676	60	2000 I	
72	4,214	-12,559	7,397	-542	2,562	-1,408	1,568	160	-11,151	5,829	-542	-5,867	2000 II	
78	6,145	-7,501	-3,188	-475	11,897	-127	753	625	-7,374	-3,941	-475	-11,791	2000 III	
17	-1,523	-1,091	2,067	-97	761	91	882	974	-1,182	1,185	-97	95	2000 IV	
13	-5,311	2,216	-1,140	-159	1,281	-28	600	572	2,244	-1,740	-159	346	1999 F	
07	-2,227	10,982	-5,411	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	1999 M	
60	7,376	-4,078	21	-59	-600	-130	145	15	-3,948	-124	-59	-4,134	1999 A	
80	-4,991	-5,871	4,291	-144	-703	-347	665	317	-5,524	3,626	-144	-2,043	1999 M	
18	3,751	-2,372	5,047	-240	-6	-242	742	501	-2,130	4,305	-240	1,935	1999 J	
43	-4,599	3,183	-245	-135	-327	118	7	125	3,065	-252	-135	2,659	1999 J	
29	-1,610	1,752	-905	-130	164	7	583	590	1,745	-1,488	-130	127	1999 A	
03	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	1999 S	
36	-3,920	177	4,067	-206	-254	667	242	909	-490	3,825	-206	3,128	1999 O	
82	-5,079	-413	7,858	-68	-1,016	92	715	808	-505	7,143	-68	6,570	1999 N	
37	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064	1999 D	
79	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J	
32	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	2	2000 F	
85	-1,863	8,243	-8,237	-107	-21	-929	1	928	9,172	-8,238	-107	824	2000 M	
45	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,147	2000 A	
58	-6,925	-1,746	1,239	-177	851	-393	945	552	-1,353	294	-177	-1,237	2000 M	
41	3,954	-3,562	4,474	-309	-216	-220	309	87	-3,342	4,167	-309	517	2000 J	
87	4,349	-4,229	-3,201	-179	-27	-	-419	-419	-4,229	-2,782	-179	-7,191	2000 J	
05	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	2000 A	
56	7,960	-6,229	-4,828	-132	-927	-476	-485	-962	-5,753	-4,343	-132	-10,227	2000 S	
51	-5,169	-287	3,675	-199	469	-213	-282	-282	209	3,462	-199	3,472	2000 O	
83	-4,993	-386	5,408	84	200	-162	1,531	1,369	-224	3,877	84	3,736	2000 N	
55	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303	2000 D	
16	-3,872	892	690	153	721	340	-620	-280	552	1,310	153	2,017	2001 J	
52	-5,446	2,064	522	328	-20	290	240	530	1,774	282	328	2,383	2001 F	

Government of Canada direct marketable bonds: New issues and retirements

Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Net new issues Émissions nettes	Description des émissions brutes						Description des remboursements bruts		
	Gross new issues Emissions brutes	Gross retirements Remboursements bruts		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 ^M	B2494 ^M										
2000 12 18		500	-500							2004-2-1 (a)	95	10 1/4
										2004-10-1 (a)	30	10 1/2
										2005-3-1 (a)	116	12
										2006-3-1 (a)	136	12 1/2
										2006-10-1 (a)	27	14
										2007-3-1 (a)	6	13 3/4
										2007-10-1 (a)	89	13
12 31	1		1	2019-12-31	1	10.186						
2001 1 29	2,500	500	2,000	2011-6-1	2,500	6	103.694	5.525NC	2001-3-1 (a)	8	10 1/2	
										2001-6-1 (a)	240	4 1/2
										2001-6-1 (a)	252	9 3/4
										2001-2-1	425	15 3/4
										2008-10-1 (a)	17	11 3/4
										2009-10-1 (a)	322	10 3/4
										2010-10-1 (a)	11	8 3/4
										2011-3-1 (a)	103	9
										2014-3-15 (a)	25	10 1/4
										2015-6-1 (a)	23	11 1/4
2 12	2,500		2,500	2006-9-1	2,500	5 3/4	102.394	5.247	2.5	2001-3-1	9,400	7 1/2
3 1		12,567	-12,567							2001-3-1	3,167	10 1/2
3 5	350		350	2031-12-1 (b)	350	4	111.281	3.405	2.7			
3 16	3,500		3,500	2003-6-1	3,500	5 3/4	102.207	4.684	2.2			
3 28		2,000	-2,000							2001-6-1 (a)	915	4 1/2
										2001-6-1 (a)	495	4 1/2
										2001-6-1 (a)	505	9 3/4
										2001-6-1 (a)	85	9 3/4
										2004-2-1 (a)	261	10 1/4
										2004-10-1 (a)	5	10 1/2
										2005-3-1 (a)	60	12
										2006-3-1 (a)	79	12 1/2
										2006-10-1 (a)	22	14
										2007-3-1 (a)	58	13 3/4
										2007-10-1 (a)	15	13
4 23	1,900	280	1,620	2029-6-1	1,900	5 3/4	97.185	5.957	2.5	2001-9-1 (a)	280	7
4 24		249	-249							2014-3-15 (a)	62	10 1/4
										2015-6-1 (a)	4	11 1/4
										2021-3-15 (a)	34	10 1/2
										2021-6-1 (a)	123	9 3/4
										2022-6-1 (a)	26	9 1/4
										2001-5-1	1,325	13
5 1		1,325	-1,325							2008-3-1 (a)	34	12 3/4
5 7	2,500		2,500	2011-6-1	2,500	6	101.840	5.756	2.2	2008-10-1 (a)	55	11 3/4
5 8		400	-400							2009-3-1 (a)	11	11 1/2
										2009-10-1 (a)	55	10 3/4
										2010-3-1 (a)	37	9 3/4
										2010-10-1 (a)	11	8 3/4
										2011-3-1 (a)	32	9
										2014-3-15 (a)	68	10 1/4
										2015-6-1 (a)	98	11 1/4
										2001-6-1 (a)	247	4 1/2
										2001-9-1 (a)	400	7
										2001-12-1 (a)	280	5 1/4
										2001-12-1 (a)	73	9 3/4
5 14		1,000	-1,000									

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

En millions de dollars canadiens, valeur nominale, sauf indication contraire

* Les monnaies de paiement autres que le dollar canadien sont indiquées.



Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

Period fin période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²			Total securities out- standing Encours total des titres				
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
88	9,945	10,708	20,653	387	4,245	-	4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
89	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
90	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
91	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
92	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
93	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
94	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
95	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
96	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
97	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
98	10,729	16,963	27,692	179	4,926	1,291	6,196	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
99	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
00	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
99	11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739
A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338
S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065
O	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
N	11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017
D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
00	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
J	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
A	10,097	21,645	31,742	46	4,530	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914
M	9,704	22,590	32,294	92	4,287	200	4,579	71,104	6,083	299,026	26,861	413,074	449,947	-	449,947
J	9,484	22,897	32,381	54	4,260	500	5,014	77,762	5,936	300,193	26,552	413,444	450,839	-	450,839
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190
A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049
O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
01	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,803	442,878	-	442,878
J	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,029	26,461	406,075R	446,770R	-	446,770R
M	10,885	25,041	35,926	74	5,346	-	5,420	72,741	7,228	293,121	26,457R	404,546R	445,892R	-	445,892R
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,454R	404,507R	445,473R	-	445,473R
01	10,278	24,081	34,359	114	6,371	-	6,485	74,008	-	289,897	26,456R	289,892	26,447R	-	26,447R
M	14	10,287	24,081	98	6,374	-	6,472	74,015	-	289,892	26,447R	292,041	26,440R	-	26,440R
21	10,447	24,431	34,878	93	7,374	-	7,467	75,360	-	292,041	26,440R	292,668	26,437R	-	26,437R
28	10,462	24,431	34,892	78	5,346	-	5,424	75,360	-	292,668	26,437R	-	-	-	-
A	4	10,639	24,431	35,070	149	5,344	-	5,493	77,912	293,652	26,486R	-	-	-	-
9	10,670	24,431	35,101	118	4,845	-	4,963	77,912	-	293,652	26,475R	-	-	-	-
18	10,805	24,431	35,236	125	5,125	-	5,250	76,970	-	293,372	26,471R	-	-	-	-
25	10,848	24,716	35,564	94	4,845	-	4,939	76,958	-	294,706	26,459R	-	-	-	-
M	2	10,945	24,601	35,546	121	5,037	-	5,158	76,934	293,309	26,425R	-	-	-	-
9	10,966	24,976	35,942	100	5,037	-	5,137	76,934	-	294,966	26,400	-	-	-	-
16	10,952	24,976	35,928	90	5,037	-	5,127	75,058	-	293,965	26,387	-	-	-	-
23	10,956	24,976	35,933	85	5,037	-	5,122	77,059	-	293,964	26,380	-	-	-	-
30	11,240	24,976	36,217	76	5,037	-	5,113	76,384	-	293,964	26,372	-	-	-	-

Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

	Millions of dollars, par value		En millions de dollars, valeur nominale												
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public												
			Financial institutions		Institutions financières										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total		
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit											
	B2469 ^M	B2461 ^M	B2512 ^M												
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397		
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138		
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662		
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191		
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538		
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086		
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368				
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819		
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352				
1999	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35				
2000	33,980	4,661	62,946 ⁸	-	398	4,796		3,056	29,446	13,537	18				
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986				
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759				
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822				
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903				
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765				
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518				
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386				
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351				
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389				
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377				
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368				
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337				
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455				
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462				
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469				
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360				
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266				
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319				
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297				
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192				
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318				
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352				
1999 I	29,845	5,353	71,280	-	5,727	3,952	59,206	1,964	32,348	13,178	209				
1999 II	30,678	6,305	69,460	-	5,982	4,077	59,568	2,027	32,431	13,347	18				
1999 III	31,515	5,648	66,002	-	5,942	5,171	61,004	2,305	31,784	13,868	18				
1999 IV	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35				
2000 I	32,221	4,682	64,783	-	580	4,563		2,281	30,606	13,868	24				
2000 II	32,381	5,014	64,399	-	567	5,004		2,312	30,292	13,859	20				
2000 III	33,006	4,644	64,785	-	387	4,723		2,867	29,405	13,870	24				
2000 IV	33,980	4,661	62,946 ⁸	-	398	4,796		3,056	29,446	13,537	18				
2001 I	35,926	5,420	74,914	-											

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S. pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
1664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
498	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
311	25,473	3,045		31,246	314,679R	109,530R	7,982	-	117,512R	432,191	465,057	1997
394	20,737	2,791		29,126	313,732R	100,261R	10,153	-	110,414R	424,146	458,233	1998
181	23,073	3,263		27,776	316,298R	97,017R	4,753	-	101,770R	418,068	458,326	1999
903	23,711	3,340		25,980	310,185R	85,437R	5,662	-	91,099R	401,284	439,925	2000
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	1993 II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735R	115,994R	8,436	-	124,430R	445,165	476,879	1997 I
				32,321	317,368R	111,287R	8,135	-	119,422R	436,790	470,485	II
				31,878	308,727R	114,360R	7,175	-	121,535R	430,262	463,559	III
				31,246	314,679R	109,530R	7,982	-	117,512R	432,191	465,057	IV
				30,302	315,698R	109,381R	9,356	-	118,737R	434,435	467,196	1998 I
				29,348	311,980R	102,972R	8,092	-	111,064R	423,044	458,359	II
				28,816	307,047R	98,773R	11,590	-	110,363R	417,410	452,668	III
				29,126	313,732R	100,261R	10,153	-	110,414R	424,146	458,233	IV
				28,810	317,046R	98,358R	10,171	-	108,529R	425,575	460,773	1999 I
				28,364	313,672R	97,490R	7,435	-	104,925R	418,597	455,581	II
				27,951	311,371R	94,310R	6,221	-	100,531R	411,902	449,065	III
				27,776	316,298R	97,017R	4,753	-	101,770R	418,068	458,326	IV
				27,098	320,331R	93,044R	6,008	-	99,052R	419,383	456,286	2000 I
				26,552	315,553R	91,955R	5,936	-	97,891R	413,444	450,839	II
				26,076	310,058R	85,659R	4,681	-	90,340R	400,398	438,409	III
				25,980	310,185R	85,437R	5,662	-	91,099R	401,284	439,925	IV
				26,457R	311,599	85,719	7,228	-	92,947	404,546R	445,892R	2001 I

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres émis et non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes Obligations et billets		3 years and under 3 ans ou moins		5-10 years 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501	
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	-	29	273,856	
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721	
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	-	31	460,480	
1996	152,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,470	3,470	598	31	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	316	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000	87,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
1999 J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739	
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338	
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065	
O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673	
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017	
D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001	
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533	
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286	
A	92,660	5,546	106,136	61,385	74,766	78,995	419,430	26,632	6:3	-	27,039	3,425	-	20	449,914	
J	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947	
M	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,839	
A	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190	
J	86,000	5,129	110,064	56,470	90,939	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908	
A	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,079	3,408	250	15	448,049	
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,877	3,407	100	12	441,391	
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121	
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133	3,405	-	12	442,878	
F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461	3,405	-	12	446,770r	
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457r	3,404	-	20	445,892r	
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,454r	3,402	-	20	445,473r	
2001 M 7	84,400	-	-	-	-	-	-	-	-	-	-	26,456r	3,404	-	24	-
14	84,400	-	-	-	-	-	-	-	-	-	-	26,447r	3,404	-	22	-
21	85,900	-	-	-	-	-	-	-	-	-	-	26,440r	3,404	-	21	-
28	85,900	-	-	-	-	-	-	-	-	-	-	26,437r	3,404	-	20	-
A 4	88,700	-	-	-	-	-	-	-	-	-	-	26,486r	3,402	-	20	-
11	88,700	-	-	-	-	-	-	-	-	-	-	26,475r	3,402	-	20	-
18	87,900	-	-	-	-	-	-	-	-	-	-	26,471r	3,402	-	20	-
25	87,900	-	-	-	-	-	-	-	-	-	-	26,459r	3,402	-	20	-
M 2	88,000	-	-	-	-	-	-	-	-	-	-	26,425r	3,399	-	28	-
9	88,000	-	-	-	-	-	-	-	-	-	-	26,400	3,399	-	23	-
16	86,100	-	-	-	-	-	-	-	-	-	-	26,387	3,399	-	22	-
23	88,100	-	-	-	-	-	-	-	-	-	-	26,380	3,399	-	21	-
30	87,700	-	-	-	-	-	-	-	-	-	-	26,372	3,399	-	21	-

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

period fin période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
4	45,757		15,035	5,810	12,989	21,810	101,401	6.2	1,149	43,498	29	146,071
5	54,986		15,986	11,329	20,858	25,407	128,567	6.0	3,296	49,493	22	181,379
6	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5.3	1,997	45,185	20	199,482
7	64,120	1,320	24,051	17,164	28,633	29,514	164,872	5.1	2,455	53,799	34	221,160
8	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4.5	1,002	53,318	29	248,571
9	108,983	788	32,707	21,373	28,966	33,379	226,195	4.0	-	42,497	39	268,731
0	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4.1	-	34,406	45	291,608
1	134,140	44	44,295	25,185	36,541	43,500	283,704	4.6	-	45,833	47	319,583
2	144,545	946	51,382	24,626	43,628	45,263	310,390	4.5	-	34,973	39	345,402
3	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4.8	-	31,814	29	379,142
4	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5.0	-	32,583	35	405,074
5	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5.2	-	31,418	31	431,155
6	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993
7	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.11	-	31,246	19	432,191
8	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
9	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
0	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
1	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5.11	-	29,964	22	428,727
2	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6.1	-	29,700	20	422,248
3	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6.1	-	29,348	19	423,044
4	78,245	8,259	118,401	46,267	83,183	60,081	394,536	6.1	-	29,139	17	423,692
5	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6.1	-	29,002	16	424,671
6	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6.3	-	28,816	25	417,410
7	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6.3	-	28,361	25	414,224
8	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6.5	-	29,227	23	418,343
9	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
0	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6.4	-	29,042	23	418,143
1	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6.3	-	28,883	22	418,938
2	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6.3	-	28,810	28	425,575
3	81,092	8,974	111,260	45,015	76,308	69,147	391,470	6.3	-	28,748	26	420,244
4	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6.5	-	28,604	25	417,300
5	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6.4	-	28,364	22	418,597
6	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6.3	-	28,209	22	420,390
7	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6.3	-	28,079	22	420,356
8	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6.4	-	27,951	29	417,902
9	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6.5	-	27,745	30	414,755
0	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6.4	-	27,677	27	420,837
1	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
2	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6.3	-	27,520	23	417,153
3	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6.4	-	27,207	19	417,546
4	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6.4	-	27,098	22	419,383
5	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6.6	-	27,039	20	413,776
6	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6.6	-	26,861	19	413,074
7	77,762	5,936	105,542	60,357	82,359	64,917	386,873	6.5	-	26,552	18	413,444
8	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6.6	-	26,373	18	405,811
9	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6.5	-	26,208	16	401,073
0	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6.7	-	26,076	15	400,398
1	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6.8	-	25,877	12	404,000
2	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6.6	-	25,962	11	407,884
3	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
4	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6.7	-	26,133	12	403,803
5	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6.6	-	26,461	12	406,075
6	77,741	7,228	99,923	53,117	68,613	71,448	378,069	6.6	-	26,457	20	404,546
7	76,764	6,753	99,653	53,103	68,613	73,149	378,034	6.7	-	26,454	20	404,507

National accounts
Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Business Enterprises Entreprises					Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde			
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Total (including government) Total (secteur public compris)		Exports Exportations	Imports Importations						
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total					Non-farm Non agricoles	Farm Agricultures								
	D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836	D14839				
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743		
1981	25,016	79,951	86,147	191,114	87,573r	21,077	28,094	28,370r	356,228r	668	510	973	97,027	94,413	2,614	1,540		
1982	23,115	86,503	95,225	204,843	99,304r	17,718	27,445	25,912r	375,222r	-9,907	-109	-9,947	97,586	82,791	14,795	723		
1983	27,088	92,160	105,659	224,907	105,617r	21,605	25,004	25,338r	402,471r	-2,019	-548	-2,612	104,735	91,339	13,396	-869		
1984	31,693	98,883	114,538	245,114	111,368r	22,666	25,664	26,875r	431,687r	5,281	-1,331	3,970	128,759	112,913	15,846	-772		
1985	37,004	105,917	124,661	267,582	121,013r	25,411	27,768	30,196r	471,970r	3,190	354	3,480	137,379	126,077	11,302	95		
1986	41,014	111,576	136,969	289,559	126,330r	30,761	26,549	33,547r	506,746r	1,950	740	2,655	142,758	137,782	4,976	-572		
1987	44,733	117,931	150,755	313,419	133,422r	38,883	28,868	37,854r	552,446r	3,087	-398	2,651	149,913	143,316	6,597	-1,304		
1988	49,434	125,127	165,167	339,728	144,593r	42,447	33,617	41,158r	604,543r	3,998	-595	3,467	163,842	159,117	4,725	1,795		
1989	52,042	133,024	181,785	366,851	157,262r	46,848	36,174	47,472r	654,607r	3,533	533	4,063	168,936	168,723	213	387		
1990	50,837	139,766	196,310	386,913	171,861r	41,776	37,380	45,478r	683,408r	-3,352	625	-2,660	175,513	174,624	889	20		
1991	48,417	144,424	207,091	399,932	182,692r	36,821	35,395	41,932r	696,772r	-5,898	53	-5,882	172,161	176,093	-3,932	13		
1992	48,808	146,436	217,696	412,940	188,884r	39,903	29,654	41,715r	713,096r	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532		
1993	50,170	151,126	228,866	430,162	191,076r	39,666	30,192	41,411r	732,507r	-2,153	1,206	-951	219,664	219,673	-9	-1,967		
1994	54,116	153,391	240,241	447,748r	193,363r	42,422	34,002	46,897r	764,432r	775	-325	449	262,127	250,614	9,113	-1,167		
1995	56,169	157,328	249,368	462,865	194,054r	36,136	34,669	50,787r	778,511r	8,705	178	8,913	302,480	276,018	25,862	-826		
1996	59,197	161,463	261,707	482,367	191,938r	39,538	36,360	53,453r	803,656r	1,577	764	2,339	321,248	287,553	33,695	-626		
1997	67,988r	168,082r	276,786r	512,856r	191,987r	43,519r	43,872r	67,346r	859,580r	9,174r	-999r	8,180r	348,604r	331,271r	17,333r	-71r		
1998	71,510r	173,426r	289,455r	534,391r	196,856r	42,513r	45,208r	73,881r	892,849r	6,284r	-471r	5,766r	377,349r	360,261r	17,088r	142r		
1999	77,073r	181,612r	302,881r	561,566r	205,750r	45,861r	46,822r	78,685r	938,684r	3,853r	56r	3,906r	418,542r	386,025r	32,517r	156r		
2000	81,239r	193,228r	318,808r	593,275r	217,511r	48,170r	50,569r	85,555r	995,080r	7,407r	-263r	7,168r	479,450r	426,223r	53,227r	536r		
1994 IV	56,648	154,388	244,224	455,260	195,596r	40,844	35,496	49,080r	776,276r	1,724	-1,296	420	286,532	270,696	15,836	-592		
1995 I	55,340	155,388	245,328	455,956	194,976r	38,152	36,024	49,748r	774,856r	6,424	132	6,672	304,152	279,276	24,876	-2,600		
II	55,360	157,820	248,232	461,512	194,784r	35,868	34,552	51,804r	778,520r	12,600	472	13,056	297,232	277,532	19,700	-1,024		
III	57,056	158,336	251,348	466,740	193,544r	35,248	34,412	50,676r	780,620r	8,820	528	9,312	298,588	274,192	24,396	720		
IV	56,920	157,768	252,564	467,252	192,912r	35,276	33,648	50,920r	780,048r	6,976	-420	6,612	309,948	275,472	34,476	-400		
1996 I	57,248	159,460	257,992	474,700	192,632r	36,360	34,132	52,392r	790,216r	4,280	-904	3,332	310,800	282,140	28,660	-132		
II	57,880	161,692	259,412	478,984	192,932r	38,592	35,600	50,148r	796,256r	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844		
III	59,056	160,996	262,560	482,612	190,916r	40,796	36,904	53,264r	804,492r	604	2,076	2,516	330,848	293,084	37,764	-176		
IV	62,604	163,704	266,864	493,172	191,272r	42,404	38,804	58,008r	823,660r	7,544	-424	7,264	322,564	295,180	27,384	-352		
1997 I	64,460r	165,980r	272,436r	502,876r	191,592r	42,968r	41,444r	61,944r	840,824r	2,892r	740r	3,596r	340,628r	313,856r	26,772r	-1,144r		
II	66,920r	167,700r	274,864r	509,484r	190,920r	43,824r	43,600r	65,912r	853,740r	8,564r	-652r	7,932r	342,964r	325,988r	16,976r	-432r		
III	68,588r	169,696r	278,044r	516,328r	191,848r	43,400r	45,188r	69,916r	866,680r	12,644r	-1,964r	10,736r	351,332r	338,164r	13,168r	668r		
IV	71,984r	168,952r	281,800r	522,736r	193,588r	43,884r	45,256r	71,612r	877,076r	12,576r	-2,120r	10,456r	359,492r	347,076r	12,416r	624r		
1998 I	68,708r	171,444r	284,804r	524,956r	194,632r	43,328r	45,292r	71,692r	879,900r	16,408r	-844r	15,528r	364,232r	350,780r	13,452r	48r		
II	72,488r	173,220r	288,108r	533,816r	196,208r	42,720r	45,272r	73,412r	891,428r	7,684r	-568r	8,224r	369,452r	355,856r	13,596r	-1,104r		
III	72,828r	174,336r	290,868r	538,032r	197,112r	41,796r	45,004r	73,896r	895,840r	-2,628r	-744r	-3,396r	379,500r	358,628r	20,872r	792r		
IV	72,016r	174,704r	294,400r	540,760r	199,472r	42,208r	45,264r	76,524r	904,228r	3,672r	-864r	2,788r	396,212r	375,780r	20,432r	832r		
1999 I	74,672r	177,032r	297,740r	549,444r	201,944r	44,108r	46,228r	77,040r	918,764r	-2,872r	-192r	-3,072r	403,696r	375,620r	28,076r	968r		
II	75,404r	180,400r	301,256r	557,060r	204,620r	45,948r	46,488r	78,548r	932,664r	3,900r	756r	4,668r	404,628r	376,760r	27,868r	-68r		
III	78,896r	183,520r	304,216r	566,632r	207,064r	46,084r	46,800r	78,556r	945,136r	4,900r	-268r	4,572r	428,904r	388,220r	38,684r	-972r		
IV	79,320r	185,496r	308,312r	573,128r	209,372r	47,304r	47,772r	80,596r	958,172r	9,484r	-72r	9,464r	436,940r	400,596r	35,440r	696r		
2000 I	80,404r	188,064r	311,944r	580,412r	211,544r	48,480r	49,596r	82,716r	972,748r	9,860r	-624r	9,240r	461,528r	413,520r	48,008r	-76r		
II	80,804r	190,776r	316,680r	588,260r	219,672r	47,304r	50,508r	82,968r	992,444r	8,984r	-628r	8,688r	470,980r	428,360r	48,620r	1,036r		
III	83,068r	195,344r	321,088r	599,500r	219,032r	48,012r	50,704r	86,816r	1,004,064r	8,752r	-284r	8,516r	484,124r	430,584r	53,540r	1,836r		
IV	80,680r	198,728r	325,520r	604,928r	219,796r	48,884r	51,468r	85,788r	1,010,864r	2,032r	124r	2,228r	495,168r	432,428r	62,740r	-656r		
2001 I	82,320	199,624	329,552	611,496	222,484	50,280	51,832	83,212	1,019,304	-1,252	404	-848	499,664	421,320	78,344	-1,700		

P enditure me se nu	Net payments of investment income to non-residents Païements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm uni- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies etc. Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
5,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
3,355r	-12,136	349,219r	196,716	35,831r	33,277	2,823	14,680	-7,217	280,772	38,819	43,012r	1981		
9,793r	-13,249	367,544r	210,085	26,697r	37,991	2,191	16,984	-3,276	292,830	41,618	46,177r	1982		
3,368r	-12,236	400,150r	220,282	36,730r	37,062	1,827	20,901	-2,659	318,202	43,293	49,648r	1983		
3,718r	-14,172	436,559r	237,248	45,680r	39,618	2,029	23,473	-2,625	349,978	46,208	53,316r	1984		
8,847r	-15,076	471,771r	255,826	49,728r	40,763	2,839	28,574	-1,760	377,740	50,341	58,365r	1985		
8,805r	-17,446	496,359r	272,755	45,217r	37,888r	3,849	39,481	-1,407	392,427	57,560	62,640r	1986		
3,990r	-17,305	543,085r	296,442	57,888r	38,841	2,073	30,761	-3,237	427,236	64,938	66,253r	1987		
5,530r	-19,801	594,729r	325,248	64,891r	42,188	3,263	33,113	-3,093	471,579	73,409	70,477r	1988		
2,700r	-22,543	636,727r	350,743	59,661r	48,013	1,962	34,856	-1,452	500,147	82,689	75,940r	1989		
6,574r	-24,444	657,215r	368,891	44,936r	54,874	2,065	35,544	-3,000	512,091	86,363	82,244r	1990		
9,971r	-22,854	664,117r	379,091	32,920r	54,486	1,643	37,022	-1,084	510,580	89,654	85,906r	1991		
3,939r	-25,397	676,996r	387,788	32,648r	52,742	1,730	39,406r	-3,285	516,322	94,265	89,573r	1992		
5,580r	-25,169	704,411r	394,816	41,102r	52,367	2,360	42,068r	-3,122	533,117	99,292	94,035r	1993		
8,877r	-27,994	744,833r	404,918	65,464r	51,950	1,180	44,931r	-5,372	567,478	103,130	99,631r	1994		
4,607r	-28,550	783,910r	418,825	76,270r	50,925	2,590	46,363r	-2,473	598,186	107,403	105,021r	1995		
0,648r	-28,330	810,734r	428,792	80,335r	50,477	3,895	54,663r	-623r	616,061	110,296	110,818r	1996		
0,222r	-27,704r	857,318r	453,073r	87,932r	48,881r	1,663r	50,278r	-1,596	651,095	116,069	116,574r	1997		
8,658r	-30,035r	885,830r	474,591r	85,851r	47,625r	1,926r	57,643r	-691r	667,811	118,818	122,303r	1998		
2,636r	-29,511r	945,752r	502,400r	104,689r	47,383r	1,783r	60,629r	-2,862r	714,849	123,522	127,723r	1999		
5,010r	-24,547r	1,031,463r	536,578r	127,513r	53,535r	1,979r	63,273r	-2,615r	785,622	128,536	134,315r	2000		
940r	-27,880	764,060r	410,856	75,260r	52,140	1,152	45,832r	-6,256	583,528	104,948	101,516r	1994 IV		
804r	-29,204	774,600r	414,432	79,400r	51,664	2,076	45,692r	-8,256	590,604	106,544	102,772r	1995 I		
252r	-30,440	779,812r	417,128	77,944r	50,616	2,428	45,740r	-2,636	597,012	107,108	104,224r	1995 II		
0,048r	-26,380	788,668r	421,244	73,740r	50,724	2,772	47,044r	-468	601,180	107,792	105,900r	1995 III		
7,736r	-28,176	792,560r	422,496	73,966r	50,696	3,084	46,976r	1,468	603,948	108,166	107,188r	1995 IV		
0,76r	-29,264	792,812r	422,852	75,264r	49,944	4,380	47,224r	-1,252	603,316	109,256	108,308r	1996 I		
6,28r	-27,944	803,684r	425,408	77,248r	50,728	4,724	48,808r	-2,740	608,568	109,980	110,144r	1996 II		
5,956r	-29,204	815,392r	429,864	84,180r	50,988	4,180	49,744r	-2,308	621,344	110,100	111,764r	1996 III		
9,956r	-26,908	831,048r	437,404	84,648r	50,248	2,296	51,336r	-84	631,016	111,848	113,056r	1996 IV		
0,48r	-29,660r	840,388r	443,832r	87,148r	48,580r	1,824r	52,884r	-700r	638,248	114,236	114,444r	1997 I		
2,16r	-25,044r	853,172r	450,580r	86,092r	49,276r	1,924r	53,792r	-1,772r	646,648	115,576	116,056r	1997 II		
252r	-29,668r	861,584r	457,312r	88,284r	48,864r	1,280r	55,496r	-248r	657,696	116,412	117,088r	1997 III		
5,72r	-26,444r	874,128r	460,568r	90,204r	48,804r	1,624r	56,480r	-268r	661,788	118,052	118,708r	1997 IV		
928r	-27,852r	881,076r	467,200r	85,740r	47,972r	2,452r	57,144r	3,036r	665,128	116,984	121,360r	1998 I		
144r	-28,440r	883,704r	472,392r	84,856r	47,480r	2,000r	57,028r	-1,464r	664,168	119,324	121,696r	1998 II		
108r	-33,044r	881,064r	475,220r	85,004r	47,900r	1,732r	57,468r	-2,600r	665,728	119,316	122,672r	1998 III		
280r	-30,804r	897,476r	483,552r	87,804r	47,148r	1,520r	58,932r	-1,736r	676,220	119,648	123,484r	1998 IV		
736r	-31,144r	913,592r	489,604r	93,696r	47,600r	1,224r	59,664r	-1,220r	692,012	120,896	125,280r	1999 I		
124r	-28,212r	936,912r	499,956r	98,424r	46,640r	1,892r	60,320r	-1,492r	705,616	122,748	126,744r	1999 II		
420r	-29,592r	957,828r	506,792r	110,152r	47,540r	2,068r	61,032r	-4,736r	723,212	124,400	128,724r	1999 III		
7,72r	-29,096r	974,676r	513,248r	116,484r	47,752r	1,948r	61,500r	-4,000r	738,556	126,044	130,144r	1999 IV		
920r	-26,116r	1,003,804r	524,312r	123,108r	50,464r	2,172r	62,892r	-4,160r	760,960	126,980	132,008r	2000 I		
988r	-24,156r	1,026,832r	536,456r	125,620r	52,516r	2,268r	63,084r	-2,196r	782,096	127,628	133,716r	2000 II		
9,956r	-23,932r	1,044,024r	539,780r	129,484r	55,728r	1,884r	63,396r	-1,212r	796,332	129,148	134,928r	2000 III		
4,176r	-23,984r	1,051,192r	545,764r	131,840r	55,504r	1,592r	63,576r	-5,316r	803,100	130,388	136,608r	2000 IV		
100	-28,780	1,066,320	553,244	136,884	56,832	2,244	65,452	-2,592			138,888	2001 I		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)						Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure Laspeyres (prix de 1997)	
	Personal expenditures Dépenses des ménages						Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel								Total Total
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non-résidentielle			Total Total								
	D100105	D100106	D100203	D100199			D100112	D100114	D100115	D100127	D100119	D100122	D100125	D100126	D100525				
1981	23,118	12,219	35,790	105,110	169,496	346,221	36,292	42,422	31,468	608,437	-8,850	128,879	129,473	2,537	602,904	595,996			
1982	19,970	10,990	34,151	103,854	169,162	337,451	29,839	38,572	26,679	585,819	-21,915	126,858	108,616	1,135	585,766	578,747			
1983	22,869	12,426	35,055	103,148	172,946	346,355	35,125	35,411	25,466	595,205	-9,997	134,353	119,425	-1,281	601,677	594,721			
1984	26,463	14,101	36,741	104,289	179,074	361,142	35,125	35,006	26,981	613,808	160	159,088	139,824	-1,086	636,714	628,614			
1985	31,348	15,463	38,221	106,781	186,414	378,893	36,686	38,349	35,006	629,951	-356	166,749	151,482	125	666,770	662,466			
1986	32,389	16,939	40,203	107,759	194,740	392,965	43,087	34,571	32,909	670,322	-1,436	173,904	162,412	-769	682,947	679,963			
1987	35,141	17,622	41,281	108,291	206,167	409,245	47,028	35,927	37,765	702,780	-347	179,015	171,070	-1,664	711,922	707,956			
1988	37,426	18,934	41,831	111,253	216,663	426,836	50,463	39,579	44,663	741,000	-36	195,014	194,083	2,172	747,125	742,728			
1989	36,861	19,796	42,240	113,338	228,645	441,484	52,525	40,888	47,861	768,918	2,471	196,924	205,490	465	766,395	761,814			
1990	35,462	19,503	42,065	113,126	236,210	446,597	46,989	40,894	45,632	772,930	-4,461	206,121	209,664	29	767,896	764,386			
1991	33,910	18,670	38,808	111,955	236,372	439,569	40,038	39,385	44,281	762,134	-8,727	209,812	214,887	13	751,493	749,546			
1992	33,728	19,015	39,003	112,772	242,110	446,415	42,885	33,180	43,815	766,507	-9,256	224,857	224,920	-1,650	757,954	756,754			
1993	33,938	19,463	40,004	114,325	246,979	454,529	41,417	33,365	42,610	771,834	-2,545	249,226	241,458	-2,093	776,083	774,865			
1994	35,479	20,470	41,728	117,381	253,372	468,279	49,148	43,113	36,367	793,627	191	280,890	260,894	-1,231	812,722	811,943			
1995	35,462	21,666	43,114	119,190	258,725	477,929	49,139	36,712	36,600	802,928	8,818	304,727	275,871	-857	835,588	834,185			
1996	36,973	22,426	43,439	121,065	266,285	490,157	43,998	40,236	53,465	815,098	2,555	321,787	289,968	-634	848,667	846,928			
1997	42,707	25,281	44,939	123,143	276,786	512,856	49,192	43,519	43,872	859,580	8,180	348,604	331,271	-71	885,022	885,021			
1998	43,565	28,043	46,795	125,647	284,284	528,320	49,872	44,982	44,063	873,037	5,384	379,514	347,417	146	919,770	920,075			
1999	46,458	30,534	48,212	128,133	293,192	546,451	44,222	44,873	80,703	918,038	4,627	417,093	372,935	159	966,362	967,155			
2000	48,544	33,440	50,476	130,347	303,674	566,229	47,649	45,399	47,274	88,550	9,180	448,812	403,126	510	1,009,182	1,011,858			
1994 IV	36,901	21,209	42,879	117,814	255,091	473,788	200,406	41,311	37,761	48,807	802,080	384	299,676	274,706	-618	826,450	826,348		
1995 I	34,420	21,768	43,079	118,047	255,632	472,970	198,674	38,485	38,043	48,867	796,876	6,609	307,632	273,794	-2,699	834,368	833,176		
1995 II	34,398	21,762	43,353	118,992	257,982	476,500	198,022	36,327	36,569	51,459	798,925	13,521	299,406	275,902	-1,055	834,619	832,122		
1995 III	36,027	21,751	43,427	119,707	260,316	481,197	197,155	35,947	36,334	50,538	801,178	9,263	299,643	275,725	737	834,791	833,775		
1995 IV	36,161	21,834	42,955	120,012	260,968	481,050	195,903	36,088	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683		
1996 I	36,106	21,655	43,358	121,053	264,974	487,083	195,353	37,187	35,661	52,262	807,586	3,969	311,668	283,293	-135	839,545	838,865		
1996 II	35,911	22,247	43,365	121,250	264,720	487,129	195,359	39,164	36,240	50,158	808,448	-3,759	321,704	281,792	-1,868	842,517	841,351		
1996 III	36,385	22,629	43,351	120,530	266,074	488,950	192,838	41,599	37,524	53,192	814,227	2,143	330,346	294,395	-178	852,132	849,255		
1996 IV	39,488	23,173	43,683	121,425	269,373	497,132	192,542	42,994	39,390	58,246	830,132	7,865	323,431	300,390	-353	860,474	858,245		
1997 I	40,355	24,030	44,520	122,051	274,280	505,228	192,495	42,899	41,988	62,040	844,683	3,921	339,657	317,357	-1,143	869,766	869,888		
1997 II	41,829	24,877	44,495	123,336	275,392	509,972	191,232	43,472	43,381	65,810	853,813	9,002	342,937	325,548	-433	879,782	879,710		
1997 III	42,671	25,899	45,438	123,928	278,204	516,148	191,637	43,743	43,882	72,753	866,865	10,085	352,612	338,689	668	891,543	891,433		
1997 IV	45,973	26,317	45,303	123,257	279,268	520,116	192,584	43,962	44,875	71,433	872,958	9,712	359,210	343,490	623	898,997	899,053		
1998 I	41,449	27,204	46,648	124,224	282,149	521,674	193,538	42,830	44,291	71,108	873,441	13,852	367,264	346,270	48	908,274	908,244		
1998 II	44,683	27,883	46,723	125,702	283,833	528,810	194,372	42,247	44,285	72,630	882,324	7,772	373,089	350,080	-1,104	917,871	917,310		
1998 III	44,496	28,402	47,003	126,532	286,746	531,151	194,790	41,434	43,882	77,553	883,979	3,009	380,821	340,505	799	922,209	922,700		
1998 IV	43,632	28,684	46,806	126,128	286,408	531,644	196,788	41,416	43,793	75,656	889,256	2,921	396,881	352,806	840	936,724	937,044		
1999 I	45,129	29,733	47,456	127,191	289,284	538,740	198,541	42,989	44,467	77,064	901,751	-799	409,516	359,613	975	951,258	951,600		
1999 II	45,135	30,235	47,944	127,717	292,316	543,289	201,154	44,154	44,491	80,611	913,545	5,925	407,229	368,195	-67	957,926	958,144		
1999 III	47,678	30,844	48,664	128,408	294,195	549,718	203,212	44,333	44,842	81,135	923,157	4,503	420,135	374,355	-977	971,858	972,731		
1999 IV	47,891	31,323	48,763	129,214	296,971	554,056	204,839	45,412	45,693	84,003	933,698	8,777	431,493	389,577	683	984,407	986,233		
2000 I	48,168	32,523	49,607	129,397	299,301	558,803	205,969	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112	1,000,366		
2000 II	48,273	33,136	49,977	129,907	302,317	563,382	206,933	44,472	47,315	89,788	951,321	10,704	448,996	407,429	-989	1,003,778	1,007,313		
2000 III	50,303	33,698	51,100	130,478	305,292	570,542	207,962	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860	1,018,166		
2000 IV	47,433	34,405	51,220	131,607	307,784	572,190	209,731	45,946	47,566	88,135	963,097	4,573	450,224	397,584	-622	1,018,996	1,021,388		
2001 I	48,471	35,670	51,889	131,876	309,776	577,239	211,673	46,661	47,623	85,355	968,364	1,862	443,701	386,201	-1,592	1,025,401	1,023,166		

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Trimestre	Indices implicites des prix											Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories)					Demande intérieure (stocks non compris)					GDP PIB			
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total	Exports of goods and services Exportations de biens et services				Imports of goods and services Importations de biens et services
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total									
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485
I	71.3	61.9	55.0	50.8	55.2		58.1	66.2	90.2	58.6	75.3	72.9	59.9	60.6
II	74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0	65.8
III	76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	99.5	67.6	78.0	76.5	68.5	69.3
IV	78.5	71.7	69.6	64.0	67.9	70.4	64.3	80.3	99.6	70.3	80.9	80.8	70.8	71.7
I	80.0	74.1	72.7	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	72.9	73.5
II	83.8	76.5	70.3	73.7	74.6	71.4	71.4	76.8	101.9	75.6	82.1	84.9	75.3	75.6
III	85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7	79.1
IV	88.6	84.0	80.9	76.2	79.6	80.4	84.1	84.9	98.9	81.6	84.0	82.0	82.7	82.7
I	92.4	87.6	84.7	79.5	83.1	84.5	89.2	88.5	99.2	85.1	85.8	82.1	86.0	86.5
II	92.9	90.0	90.1	83.1	86.6	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8	89.2
III	92.5	97.2	87.6	91.0	91.7	92.0	93.1	89.4	95.2	93.0	84.4	85.6	91.4	91.7
IV	92.8	97.8	96.1	89.9	92.5	94.4	92.8	90.5	97.2	94.9	88.1	90.9	94.0	92.8
I	94.1	98.2	97.9	92.7	94.6	95.6	95.0	95.9	97.2	94.9	88.1	90.9	94.0	94.0
II	96.4	98.5	95.7	94.8	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2
III	98.6	98.1	96.5	96.4	96.9	98.3	98.4	94.7	100.8	97.4	99.3	100.3	97.4	97.4
IV	98.4	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	98.9	99.1
I	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
II	99.9	100.9	100.4	101.1	101.0	101.0	101.3	101.2	99.4	103.7	103.5	100.9	101.2	100.8
III	100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.7	97.5	102.3	100.3	103.5	100.9	99.6
IV	99.2	103.3	108.3	105.0	104.8	104.8	106.1	107.0	96.6	104.2	106.8	105.8	104.6	104.4
I	97.7	98.2	95.3	95.7	96.1	97.6	98.9	94.0	100.6	96.8	95.6	98.5	95.8	95.8
II	98.4	98.0	95.9	95.9	96.4	98.2	99.1	94.7	101.8	97.2	98.9	102.0	96.3	96.5
III	98.5	97.9	97.0	96.3	96.9	98.4	98.7	94.5	100.7	97.4	99.3	100.6	97.1	97.4
IV	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6	97.8
I	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9	98.0
II	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9	98.0
III	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7	98.8
IV	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1	99.5
I	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7	100.0
II	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.0
III	100.3	100.3	99.8	99.8	99.9	99.9	100.8	100.5	100.2	100.0	99.8	100.1	99.8	99.8
IV	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	100.0
I	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.2
II	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9
III	99.9	100.5	100.4	101.1	101.3	101.2	101.1	102.2	101.0	99.0	101.6	100.0	100.0	100.0
IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	102.6	101.6	101.3	99.7	105.3	99.1	99.1
I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.3
II	100.1	102.8	102.7	103.1	102.5	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.7
III	100.5	103.1	103.8	103.4	103.1	101.9	103.9	104.4	96.8	102.4	101.6	103.7	101.6	101.5
IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	101.8
I	99.7	102.9	105.9	104.2	103.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	103.6
II	102.4	102.9	104.8	104.4	106.1	105.4	106.4	106.7	96.8	104.3	106.2	105.1	104.7	104.3
III	99.0	103.2	109.3	105.2	105.4	105.4	106.4	106.7	96.7	104.5	107.5	105.8	105.2	105.8
IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	105.3
I	98.1	104.1	110.4	106.4	105.9	105.1	107.8	108.8	97.5	105.3	112.6	109.1	106.8	107.3

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates

En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	156001	156036	156227	156256	156262	156002	156005	156008	156009				
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,826	41,243	40,513	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,380	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,957	41,765	108,859	36,880	49,266	23,630	72,987	105,182	161,663	516,586	129,371	211,134	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	672,799	43,369	115,659	36,981	52,347	25,075	77,181	110,656	166,959	545,251	127,548	221,284	451,515
1997	700,039	43,863	122,330	39,398	54,863	24,870	83,389	115,637	174,661	574,589	130,589	230,457	469,382
1998	721,879	43,934	127,335	39,336	57,368	24,499	88,520	118,589	177,329	595,540	126,339	235,104	486,775
1999	753,047	44,432	135,419	40,974	62,046	25,250	95,894	121,393	181,656	625,727	127,320	246,075	506,972
2000	786,9308	45,811R	143,114R	42,289R	65,43R	26,386R	101,152R	126,501R	187,940	658,032R	128,898R	257,600R	529,330R
1998 M	718,457	44,781	127,658	39,660	56,199	24,632	86,438	117,862	176,536	592,326	126,131	236,731	481,726
A	718,965	44,267	126,797	39,613	56,496	24,405	88,186	118,091	176,312	592,765	126,200	235,082	483,883
J	717,761	43,640	126,832	39,535	56,360	24,265	88,228	117,649	176,442	591,548	126,213	234,272	483,489
M	718,703	44,042	125,634	39,207	56,742	24,838	87,824	118,652	176,910	592,405	126,298	233,721	484,982
J	717,223	43,911	122,800	39,010	56,888	24,939	88,837	118,781	177,169	590,793	126,430	230,560	486,663
A	724,287	43,980	127,846	38,992	57,462	25,790	88,846	118,846	177,442	598,009	126,278	236,608	487,679
S	725,273	43,497	128,753	39,063	57,800	24,546	89,655	119,304	177,479	599,088	126,185	235,859	489,414
O	728,093	43,006	129,717	39,124	58,986	23,928	90,579	119,351	178,198	601,454	126,639	235,775	492,318
N	731,294	43,200	131,131	39,114	59,456	24,402	90,614	119,453	178,581	604,488	126,806	237,847	493,447
D	736,250	43,676	132,200	39,431	60,174	24,557	91,614	119,948	179,226	609,366	126,884	239,864	496,386
1999 J	736,591	44,003	131,356	39,879	59,677	24,546	92,458	119,511	179,621	609,636	126,955	239,784	496,870
F	740,939	43,588	132,273	40,543	60,656	24,660	94,317	119,328	180,043	613,960	126,979	241,184	499,755
M	741,691	43,804	132,135	40,336	59,980	24,968	94,673	120,172	180,852	614,940	126,751	241,123	500,568
J	744,924	43,155	133,575	40,344	60,740	25,006	94,644	120,663	180,945	617,678	126,746	242,080	502,844
M	745,592	43,490	133,107	40,547	61,339	24,985	94,602	120,698	180,929	618,391	127,201	242,129	503,463
J	750,425	44,102	134,994	40,852	61,610	25,168	95,474	121,440	180,854	623,354	127,071	245,116	505,309
J	755,135	44,682	136,052	41,769	62,472	25,666	96,709	121,641	181,319	628,173	126,962	247,106	508,029
A	759,005	44,532	137,900	40,799	62,774	25,398	97,535	122,070	181,955	631,516	127,489	248,629	510,376
S	761,403	45,204	137,823	41,106	63,408	25,931	98,704	122,284	182,632	633,750	127,653	249,127	511,276
O	761,962	45,127	137,093	41,836	63,281	25,857	96,941	122,048	183,412	634,120	127,842	249,913	512,049
N	768,234	45,928	138,892	42,304	64,230	25,079	98,082	123,128	184,196	640,373	127,861	252,203	516,031
D	770,663	45,569	139,828	42,373	64,385	25,736	98,589	123,533	184,298	642,833	127,830	253,506	517,157
2000 J	775,159R	45,282R	141,814R	42,423R	64,264R	26,298R	99,208R	124,626R	184,794R	647,411R	127,748R	255,917R	519,242R
F	774,515R	45,526R	139,776R	41,852R	64,607R	26,499R	98,772R	125,704R	185,341R	646,715R	127,800R	255,653R	520,862R
M	781,957R	45,910R	142,363R	42,805R	65,972R	25,780R	102,608R	126,604R	185,936R	654,088R	127,869R	256,558R	525,099R
J	779,283R	46,429R	140,564R	42,545R	65,349R	26,085R	99,407R	125,810R	186,450R	651,146R	128,137R	255,623R	523,660R
M	785,504R	46,109R	141,722R	43,071R	66,271R	26,070R	100,716R	125,950R	186,822R	656,916R	128,388R	258,787R	526,717R
J	787,031R	46,948R	143,824R	41,698R	66,498R	26,414R	101,147R	125,724R	187,736R	658,232R	128,799R	258,875R	528,156R
J	789,397R	46,217R	144,307R	42,161R	66,798R	26,176R	102,257R	126,103R	188,613R	660,436R	128,961R	258,861R	530,536R
A	792,252R	45,764R	144,896R	42,238R	67,380R	26,563R	102,285R	126,988R	188,809R	663,070R	129,182R	259,461R	532,791R
S	792,047R	45,218R	144,275R	42,355R	67,274R	26,360R	102,292R	127,154R	189,500R	662,551R	129,406R	258,208R	533,839R
O	794,478R	45,276R	144,743R	42,280R	67,441R	26,380R	102,722R	127,717R	190,248R	664,614R	129,864R	258,525R	535,953R
N	794,828R	45,340R	143,912R	42,572R	67,859R	26,447R	102,049R	127,654R	190,525R	664,415R	129,967R	258,271R	536,111R
D	796,034R	45,225R	142,560R	42,793R	68,584R	26,942R	103,191R	127,897R	190,640R	665,781R	130,253R	257,520R	538,514R
2001 J	797,299R	45,475R	142,039R	42,657R	69,021R	26,031R	104,533R	128,186R	190,989R	666,798R	130,501R	256,202R	541,097R
F	796,515R	45,577R	140,767R	42,838R	68,973R	26,741R	103,843R	128,268R	191,039R	665,896R	130,619R	255,923R	540,592R
M	797,473R	45,718R	141,447R	42,737R	68,761R	26,636R	104,029R	128,398R	191,169R	666,811R	130,662R	256,338R	540,935R

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Age group Période données hebdomadaires semaine terminant le date indiquée	Seasonally adjusted Données désaisonnalisées														
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Unemployed as % of labour force Chômeurs, en % de la population active							
			Total Total	Full time A plein temps	Part time A temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes	Men Hommes		Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans			Men Hommes	Women Femmes		
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
6	66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8
7	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
8	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
9	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
0	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
2	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
3	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
4	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
5	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
6	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
7	64.9	15,153	14,000	11,440	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
8	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
9	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
0	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
A 18	65.0	15,342	14,072	11,384	2,687	11,669	2,402	6,561	1,071	5,434	1,006	8.3	7.0	6.8	15.3
M 16	65.0	15,357	14,079	11,423	2,656	11,679	2,400	6,559	1,080	5,438	1,002	8.3	7.2	6.8	15.2
J 20	65.0	15,381	14,095	11,427	2,668	11,696	2,399	6,569	1,077	5,449	1,000	8.4	7.1	6.8	15.7
J 18	65.1	15,430	14,149	11,463	2,686	11,734	2,415	6,577	1,088	5,459	1,024	8.3	7.3	6.7	15.0
A 15	65.1	15,433	14,186	11,509	2,677	11,745	2,441	6,595	1,092	5,471	1,029	8.1	6.9	6.7	14.7
S 19	65.3	15,508	14,247	11,541	2,706	11,777	2,470	6,612	1,090	5,496	1,049	8.1	6.9	6.8	14.8
O 17	65.3	15,511	14,269	11,581	2,688	11,787	2,483	6,628	1,072	5,509	1,060	8.0	7.0	6.5	14.4
N 14	65.4	15,560	14,312	11,595	2,717	11,832	2,480	6,629	1,096	5,524	1,063	8.0	7.0	6.4	14.6
D 12	65.5	15,587	14,317	11,577	2,740	11,855	2,462	6,617	1,096	5,536	1,068	8.1	7.2	6.5	14.7
D 12	65.5	15,619	14,384	11,672	2,711	11,932	2,452	6,658	1,110	5,538	1,079	7.9	6.8	6.6	14.2
F 20	65.5	15,619	14,382	11,698	2,684	11,928	2,455	6,659	1,116	5,547	1,061	7.9	6.8	6.5	14.3
M 20	65.4	15,613	14,386	11,718	2,668	11,941	2,445	6,641	1,133	5,553	1,058	7.9	6.9	6.4	14.1
A 17	65.8	15,733	14,449	11,796	2,653	11,975	2,474	6,696	1,133	5,562	1,058	8.2	6.9	6.6	15.3
M 15	65.8	15,732	14,482	11,821	2,660	12,000	2,481	6,714	1,128	5,577	1,063	7.9	6.5	6.6	15.1
J 19	65.5	15,688	14,514	11,808	2,707	12,026	2,488	6,716	1,141	5,594	1,064	7.5	6.5	6.2	13.4
J 17	65.7	15,749	14,560	11,860	2,699	12,097	2,463	6,732	1,142	5,612	1,074	7.6	6.4	6.2	14.0
A 21	65.6	15,760	14,563	11,843	2,720	12,104	2,459	6,736	1,128	5,625	1,074	7.6	6.6	6.4	13.3
S 18	65.6	15,776	14,607	11,923	2,684	12,170	2,437	6,752	1,154	5,636	1,065	7.4	6.3	5.8	14.2
O 16	65.5	15,769	14,642	11,960	2,683	12,202	2,440	6,774	1,164	5,647	1,058	7.1	6.1	5.6	13.8
N 13	65.5	15,778	14,684	12,021	2,663	12,225	2,459	6,797	1,172	5,646	1,069	6.9	5.8	5.6	13.1
D 11	65.6	15,820	14,742	12,087	2,655	12,234	2,508	6,828	1,171	5,665	1,078	6.8	5.6	5.6	13.0
J 15	65.7	15,865	14,790	12,114	2,676	12,269	2,521	6,840	1,176	5,688	1,086	6.8	5.8	5.6	12.4
F 19	65.8	15,905	14,823	12,147	2,676	12,304	2,519	6,866	1,165	5,699	1,093	6.8	5.6	5.6	13.0
M 18	65.9	15,928	14,843	12,167	2,676	12,356	2,487	6,865	1,171	5,712	1,095	6.8	5.6	5.6	13.0
A 15	65.8	15,940	14,858	12,152	2,707	12,454	2,405	6,856	1,187	5,730	1,085	6.8	5.6	5.6	12.8
M 20	65.8	15,958	14,893	12,184	2,709	12,461	2,432	6,870	1,172	5,739	1,111	6.7	5.6	5.5	12.6
J 17	65.7	15,941	14,892	12,175	2,717	12,474	2,418	6,863	1,153	5,762	1,114	6.6	5.8	5.4	11.7
J 15	65.7	15,967	14,880	12,185	2,695	12,471	2,408	6,864	1,164	5,736	1,116	6.8	5.5	5.8	12.7
A 19	66.0	16,051	14,910	12,188	2,722	12,521	2,389	6,873	1,164	5,751	1,122	7.1	5.8	6.1	13.0
S 16	66.0	16,064	14,963	12,225	2,738	12,579	2,385	6,881	1,184	5,766	1,133	6.9	5.6	5.8	12.8
O 14	66.0	16,094	14,981	12,269	2,712	12,611	2,370	6,879	1,191	5,784	1,128	6.9	5.5	6.0	12.7
N 11	66.1	16,145	15,035	12,339	2,696	12,673	2,363	6,902	1,197	5,806	1,131	6.9	5.7	5.8	12.6
D 9	66.2	16,170	15,067	12,358	2,709	12,703	2,364	6,902	1,217	5,820	1,128	6.8	5.7	5.7	12.5
J 20	66.1	16,181	15,067	12,339	2,728	12,753	2,315	6,902	1,207	5,820	1,138	6.9	5.9	5.7	12.1
F 17	66.0	16,167	15,044	12,335	2,709	12,732	2,312	6,917	1,197	5,813	1,118	6.9	5.9	5.6	12.9
M 17	66.1	16,216	15,074	12,350	2,723	12,742	2,332	6,918	1,194	5,832	1,131	7.0	6.1	5.7	12.8
A 21	66.1	16,238	15,099	12,376	2,723	12,765	2,334	6,924	1,205	5,839	1,131	7.0	6.0	5.7	12.7

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1986	1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,049	909	12.7	3,397	3,148	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
1998 A 18	1,110	965	13.1	3,640	3,265	10.3	5,872	5,447	7.2	2,671	2,528	5.4	2,049	1,867	8.9
M 16	1,110	968	12.8	3,644	3,262	10.5	5,883	5,470	7.0	2,661	2,515	5.5	2,059	1,864	9.5
J 20	1,116	971	13.0	3,646	3,268	10.4	5,909	5,483	7.2	2,660	2,511	5.6	2,051	1,862	9.2
J 18	1,110	971	12.5	3,677	3,289	10.6	5,915	5,488	7.2	2,675	2,532	5.3	2,053	1,869	9.0
A 15	1,116	970	13.1	3,684	3,313	10.1	5,902	5,488	7.0	2,693	2,546	5.5	2,038	1,869	8.3
S 19	1,115	971	12.9	3,688	3,318	10.0	5,946	5,529	7.0	2,705	2,542	6.0	2,053	1,886	8.1
O 17	1,128	982	12.9	3,670	3,315	9.7	5,959	5,548	6.9	2,701	2,537	6.1	2,053	1,887	8.0
N 14	1,129	985	12.8	3,689	3,322	9.9	5,978	5,564	6.9	2,711	2,551	5.9	2,054	1,891	7.9
D 12	1,129	986	12.7	3,713	3,330	10.3	5,989	5,575	6.9	2,708	2,551	5.8	2,048	1,875	8.4
1999 J 16	1,128	990	12.2	3,705	3,339	9.9	5,997	5,603	6.6	2,714	2,550	6.0	2,076	1,901	8.4
F 20	1,132	993	12.3	3,686	3,326	9.8	6,008	5,608	6.7	2,722	2,558	6.0	2,070	1,897	8.4
M 20	1,129	990	12.3	3,666	3,312	9.7	6,022	5,630	6.5	2,716	2,555	5.9	2,080	1,899	8.7
A 17	1,131	994	12.1	3,704	3,337	9.9	6,086	5,656	7.1	2,723	2,560	6.0	2,088	1,903	8.9
M 15	1,143	1,006	12.0	3,692	3,340	9.5	6,095	5,682	6.8	2,735	2,569	6.3	2,069	1,894	8.5
J 19	1,128	1,003	11.1	3,683	3,341	9.3	6,054	5,682	6.1	2,738	2,587	5.5	2,084	1,902	8.7
J 17	1,135	1,007	11.3	3,693	3,357	9.2	6,094	5,704	6.4	2,741	2,586	5.7	2,082	1,906	8.5
A 21	1,132	1,006	11.1	3,709	3,345	9.8	6,082	5,716	6.0	2,750	2,586	6.0	2,087	1,910	8.5
S 18	1,141	1,008	11.7	3,702	3,368	9.0	6,107	5,724	6.3	2,744	2,587	5.7	2,082	1,921	7.8
O 16	1,140	1,008	11.6	3,728	3,394	8.9	6,105	5,748	6.5	2,750	2,589	5.4	2,061	1,904	7.6
N 13	1,144	1,017	11.1	3,727	3,415	8.4	6,084	5,741	5.6	2,739	2,594	5.3	2,084	1,918	8.0
D 11	1,141	1,017	10.9	3,729	3,422	8.2	6,108	5,772	5.5	2,748	2,602	5.3	2,094	1,930	7.8
2000 J 15	1,147	1,017	11.3	3,735	3,428	8.2	6,140	5,794	5.6	2,757	2,615	5.2	2,087	1,937	7.2
F 19	1,149	1,017	11.5	3,747	3,432	8.4	6,152	5,801	5.7	2,761	2,625	4.9	2,095	1,948	7.0
M 18	1,153	1,022	11.4	3,746	3,424	8.6	6,170	5,825	5.6	2,768	2,628	5.1	2,091	1,944	7.0
A 15	1,152	1,025	11.0	3,765	3,435	8.8	6,175	5,834	5.5	2,766	2,626	5.1	2,082	1,938	6.9
M 20	1,146	1,022	10.8	3,773	3,450	8.6	6,178	5,838	5.5	2,765	2,631	4.8	2,096	1,951	6.9
J 17	1,142	1,020	10.7	3,759	3,447	8.3	6,188	5,852	5.4	2,760	2,623	5.0	2,092	1,950	6.8
J 15	1,149	1,019	11.3	3,768	3,438	8.8	6,215	5,881	5.4	2,753	2,609	5.2	2,083	1,933	7.2
S 19	1,151	1,022	11.2	3,754	3,437	8.5	6,269	5,889	6.1	2,766	2,617	5.4	2,111	1,946	7.8
S 16	1,137	1,028	11.1	3,753	3,447	8.2	6,271	5,904	5.9	2,766	2,630	4.9	2,117	1,955	7.7
O 14	1,158	1,026	11.4	3,742	3,427	8.4	6,303	5,931	5.9	2,771	2,638	4.8	2,120	1,960	7.6
N 11	1,167	1,030	11.7	3,749	3,439	8.3	6,337	5,958	6.0	2,782	2,645	4.9	2,111	1,964	7.0
D 9	1,166	1,034	11.3	3,753	3,452	8.0	6,343	5,961	6.0	2,786	2,649	4.9	2,122	1,972	7.1
2001 J 20	1,161	1,029	11.4	3,782	3,457	8.6	6,338	5,976	5.7	2,803	2,662	5.0	2,097	1,943	7.4
F 17	1,162	1,029	11.4	3,788	3,468	8.4	6,322	5,939	6.1	2,793	2,659	4.8	2,102	1,949	7.3
M 17	1,169	1,025	12.3	3,802	3,470	8.7	6,343	5,954	6.1	2,792	2,653	5.0	2,111	1,972	6.6
A 21	1,174	1,032	12.1	3,801	3,470	8.7	6,355	5,978	5.9	2,800	2,658	5.1	2,107	1,961	6.9

Residential construction

Construction résidentielle

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

	Starts Mises en chantier									Not seasonally adjusted Données non désaisonnalisées	
	Total Total	Urban centres Centres urbains								Vacancies at end of period Logements inoccupés en fin de période	
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
	183.6	76.0	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
	123.4	58.3	43.5	101.8	6.0	15.9	39.5	13.6	24.7	6.4	7.9
	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
	124.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
	153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
	145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2	7.2
	137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1	7.0
	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2
	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4
	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7	7.5
	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4
	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
	144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1	8.0
	137.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	7.8
	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	7.8
	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	7.4
	141.3	52.4	43.7	123.7	6.3	18.1	61.7	18.6	14.0	6.9	6.9
	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2
	143.2	74.8	47.3	127.2	5.5	17.2	58.2	26.1	14.1	6.3	7.0
	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.7	7.3
	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
	150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3	8.2
	168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5	8.4
	162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6	8.3
	152.4	76.8	56.1	132.9	6.5	18.9	68.4	24.6	14.5	6.7	8.1
	138.3	70.4	48.4	118.8	6.6	17.6	52.6	28.9	13.1	6.7	8.0
	135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.3	7.9
	165.5	74.9	68.7	143.6	7.0	21.3	80.6	23.5	11.2	5.8	8.4
	157.7	72.3	53.5	135.8	6.9	23.9	62.0	24.3	8.7	5.8	8.3
	171.7	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	5.9	8.0
	165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	5.9	7.7
	152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	6.1	7.0
	145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	6.3	7.3
	173.0	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	6.2	7.2
	158.4	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4	7.0
	157.4	78.9	57.1	136.0	3.8	21.8	74.1	23.9	12.4	6.4	6.6
	162.0r	74.3	65.5r	139.8r	6.1	21.9	68.6	28.2r	15.0	6.2	6.9

Consumer price index

Indice des prix à la consommation

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components* Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)*	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI)* Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)*	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonn- nalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimen- tation, énergie et effet des impôts indirects	Total goods Biens			
									Total Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables
	P119500	B3322			P119503	P100288	P119502	B3323				
1986	78.1	82.0	78.7	81.3	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0
1987	81.5	85.3	82.3	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.1	88.5	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.2	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.5	95.6	95.8	95.1	92.6	94.5	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	102.0	104.2	103.9	103.1	103.8	102.1	103.4	103.5	97.3	101.9	106.2
1995	104.2	105.3	106.5	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.1	110.7	110.5	110.5	111.9	105.4	107.3	107.3	112.5
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
1998 A	108.2	109.1			108.8	103.7	108.3	109.7	105.5	102.4	105.1	112.5
1998 M	108.4	109.3			109.1	105.2	108.5	109.9	105.8	102.7	105.1	112.5
1998 J	108.4	109.3			109.4	105.1	108.5	109.9	105.9	102.9	105.5	112.3
1998 J	108.4	109.3			109.1	104.2	108.6	110.0	105.8	102.7	105.4	112.3
1998 A	108.5	109.4			109.4	104.0	108.8	110.2	105.9	102.7	105.8	112.2
1998 S	108.4	109.3			109.3	102.6	108.8	110.2	105.5	102.2	105.0	112.2
1998 O	108.7	109.6			109.4	104.8	109.1	110.5	105.8	102.8	106.2	111.8
1998 N	108.8	109.7			109.9	104.1	109.1	110.5	106.1	103.2	106.4	111.3
1998 D	108.8	109.7			109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5
1999 J	109.0	109.9			110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4
1999 F	109.0	109.9			110.5	102.3	109.3	110.5	106.1	103.3	106.2	111.6
1999 M	109.3	110.2			110.5	103.8	109.5	111.0	106.5	103.7	107.0	111.8
1999 A	110.0	111.0			110.8	107.6	109.8	111.3	107.4	105.1	107.4	112.0
1999 M	110.1	111.1			110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5
1999 J	110.1	111.1			110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4
1999 J	110.4	111.4			110.6	109.9	110.3	111.8	107.9	105.3	107.8	112.7
1999 A	110.8	111.8			110.5	113.8	110.5	112.0	108.4	106.2	107.9	112.7
1999 S	111.2	112.2			110.7	115.4	110.8	112.3	108.7	106.7	107.9	112.9
1999 O	111.2	112.2			110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4
1999 N	111.2	112.1			110.8	115.8	110.8	112.2	108.5	106.7	107.3	112.5
1999 D	111.6	112.5			111.1	118.4	110.9	112.3	109.2	107.9	107.1	112.1
2000 J	111.4	112.3			110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7
2000 F	112.1	113.0			110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0
2000 M	112.6	113.5			110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1
2000 A	112.4	113.3			111.2	122.2	111.3	112.7	109.9	109.5	107.0	111.6
2000 M	112.7	113.6			111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4
2000 J	113.3	114.2			112.1	128.4	111.8	113.2	111.0	111.2	107.5	111.5
2000 J	113.6	114.5			112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1
2000 A	113.6	114.5			113.2	127.3	112.1	113.5	111.1	111.6	107.1	111.1
2000 S	114.1	115.0			113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9
2000 O	114.3	115.2			112.9	134.6	112.4	113.8	112.2	113.3	108.1	111.2
2000 N	114.8	115.7			113.1	136.6	112.8	114.2	112.9	114.1	108.2	111.8
2000 D	115.2	116.2			114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8
2001 J	114.9	115.9			114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4
2001 F	115.3	116.3			115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3
2001 M	115.5R	116.5R			116.1R	131.6	113.3R	114.7R	113.4	115.2	109.3	110.2
2001 A	116.3	117.1			116.4	136.4	113.9	115.2	114.8	117.4	108.7	111.3

* Quarterly and monthly data will be available shortly.

* Des données trimestrielles et mensuelles seront produites bientôt.

Products including d and energy services hors men- on- nergie	Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
84	75.2	76.8	74.1	0.9	0.6	
17	78.7	80.7	77.2	0.4	-	1986
88	82.3	84.7	80.5	0.8	0.5	1987
02	87.1	90.6	84.3	0.7	0.3	1988
28	92.0	95.5	89.1	0.5	0.2	1989
33	97.8	98.8	97.0	2.2	2.2	1990
00	100.0	100.0	100.0	0.5	0.1	1991
7	102.1	101.0	103.0	0.2	0.3	1992
99	103.8	101.2	106.1	-1.2	-	1993
5	106.4	102.7	109.8	-	-	1994
10	108.1	102.8	112.9	-	-	1995
44	109.9	102.6	116.9	-	-	1996
10	111.9	103.1	120.3	0.2	0.1	1997
11	113.8	104.3	122.9	-	-	1998
5	116.4	106.5	125.9	-	-	1999
8	111.6	103.0	119.9	0.2	0.1	2000
9	111.8	102.9	120.2	0.2	0.1	1998 A
9	111.8	103.0	120.3	0.2	0.1	M
0	111.9	103.1	120.4	0.2	0.1	J
2	112.0	103.1	120.6	0.2	0.1	J
0	112.2	103.4	120.7	0.2	0.1	A
3	112.5	103.6	121.0	0.2	0.1	S
3	112.4	103.7	120.8	0.1	0.1	O
3	112.5	103.7	121.0	0.1	0.1	N
4	112.6	103.9	120.8	-	-	D
4	112.8	103.8	121.4	-	-	1999 J
7	113.1	103.9	121.9	-	-	F
9	113.3	104.0	122.3	-	-0.1	M
2	113.5	104.1	122.6	-	-0.1	A
2	113.8	104.1	123.1	-	-0.1	M
3	113.8	104.3	122.9	-	-0.1	J
6	114.0	104.4	123.2	-	-0.1	J
7	114.5	105.0	123.6	-	-0.1	A
7	114.5	104.7	123.9	-	-0.1	S
4	114.6	104.9	124.1	-	-	O
3	114.8	104.9	124.4	-	-	N
0	114.8	105.1	124.2	-	-	D
2	115.2	105.3	124.8	-	-	2000 J
4	115.4	105.7	124.8	-	-	F
1	115.7	105.9	125.1	-	-	M
2	116.0	106.1	125.5	-	-	A
4	116.3	106.4	125.9	-	-	M
3	116.7	106.7	126.2	-	-	J
2	116.9	106.9	126.4	-	-	J
6	117.0	107.1	126.5	-	-	A
6	117.2	107.4	126.7	-	-	S
0	117.5	107.5	127.0	-	-	O
3	117.7	108.0	127.2	-	-	N
6	118.1	108.1	127.7	-	-	D
7	118.5	108.4	128.3	-	-	2001 J
9	118.4	108.5	128.1	-	-	F
7	118.6	108.5	128.4	0.1	-	M
						A

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Total Ensemble des industries						
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles							
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028				
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	572.68	16.82	92.5
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	152.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.03	18.53	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.63	18.70	103.7
2000	113.8R	108.9	122.9R	93.9	115.0	2.5R	2.5	2.3		653.48	19.03	106.0
1999 A	90.2	101.3	69.6	88.7	106.4					636.68	18.71	103.6
M	94.0	104.6	74.0	90.7	110.3					637.41	18.66	103.6
J	95.4	106.7	74.5	90.8	113.1	2.5	2.4	2.7	1.9	640.41	18.67	103.8
J	99.9	110.4	80.3	86.2	120.3					641.81	18.56	103.6
A	98.8	106.1	85.2	87.3	113.8					640.48	18.40	103.5
S	102.2	106.3	94.6	86.4	114.3	2.1	2.3	2.0	1.8	640.97	18.56	103.1
O	99.5	104.6	90.1	87.4	111.5					640.72	18.61	103.3
N	106.1	109.3	100.1	90.5	117.0					641.04	18.75	103.5
D	105.7	110.0	97.5	90.0	118.2	2.2	2.1	2.5	1.8	645.12	19.06	105.2
2000 J	108.7	112.5	101.6	92.4	120.7					646.81	19.06	105.3
F	111.7	113.4	108.4	93.1	121.7					648.35	19.01	105.3
M	112.1	113.1	110.2	96.3	119.9	2.3	2.3	2.8R		649.31	19.02	105.5
A	109.2	113.5	101.1	100.2	118.9					650.31	19.06	106.0
M	111.4	111.7	110.9	99.4	116.6					652.02	19.03	106.1
J	115.7	109.6	127.0	114.7	117.7	2.5	2.5	2.2		654.82	19.06	106.7
J	113.2	108.0	123.0	94.4	113.4					655.24	19.06	106.9
A	111.6	105.4	123.3	91.1	111.2					656.67	18.95	106.2
S	117.1	106.9	136.0	89.2	114.1	2.4	2.7	1.9		656.39	18.92	105.6
O	116.8R	104.4	139.8R	90.3	110.2					656.09	18.99	105.9
N	117.5R	104.1	142.5R	90.7	109.5					656.87	19.05	105.7
D	120.4R	104.2	150.8R	92.9	108.8	3.0	3.1	2.3		658.91	19.13	106.2
2001 J	128.7R	103.6	175.5R	95.0	107.0					659.95	19.21	106.5
F	118.1R	103.2	146.1R	96.1	106.0					660.88R	19.21R	106.9R
M	114.6R	103.6R	134.9R	99.4R	105.4	3.9	4.1	2.4		662.75	19.23	108.0
A	116.5R	105.4R	137.3R	101.1R	107.1R							
2001 F 21	117.3R	103.1	143.8R	96.9	105.6							
28	116.6R	102.5	142.8R	96.4	105.0							
M 7	115.1R	103.0R	137.7R	98.7R	104.8							
14	115.2R	104.1R	136.1R	100.8R	105.4							
21	113.7R	103.6R	132.7R	98.9R	105.5							
28	114.4R	103.8R	134.2R	98.9R	105.8							
A 4	113.7R	103.0R	133.5R	99.8R	104.4							
11	114.8R	102.5R	137.8R	100.5R	103.4							
18	117.7R	106.0R	139.6R	102.2R	107.5							
25	116.8R	107.0R	135.0R	100.7R	109.6							
M 2	119.7R	108.9R	139.7R	102.8R	111.4R							
9	119.4	109.2	138.4	102.2	112.1							
16	121.4	111.2	140.3	103.4	114.4							
23	125.0	115.6	142.4	103.0	120.8							
30	124.1	116.0	139.2	103.2	121.1							

Exchange rates Cours du change

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi				SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100				
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité				Average of daily rate Moyenne des cours journaliers					
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant				Canadian dollars per unit En dollars canadiens par unité					
	High Haut	Low Bas	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	EMU Euro* Euro (UEM)*	British pound livre sterling	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais		
	B3415	B3416	B3414	B3400			B100032	B3412	B3404	B3405	B3411	B3407			B3431	
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.79	-0.38	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.01378	1.95821	82.85
1999 J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	2.3995	0.2361	0.7927	0.9678	0.01382	2.03264	82.43
O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39
M	1.4485	1.4185	1.4406	1.4489	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675	83.47
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96082	82.37
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.01392	1.96511	83.06
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.01366	1.95540	83.17
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.01372	1.93931	83.13
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.01391	1.92211	83.16
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.01395	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.01413	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.01358	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.01288	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9212	0.01310	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.01283	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.01259	1.97444	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.01267	1.94564	80.73
2001 A 4	1.5825	1.5668	1.5725	1.5746	-0.05	-0.05	0.6359	0.6351	1.3971	2.2468	0.2130	0.7143	0.9147	0.01256	1.98778	79.07
11	1.5795	1.5540	1.5629	1.5645	-0.05	-0.05	0.6398	0.6392	1.3998	2.2478	0.2134	0.7157	0.9172	0.01257	1.98547	79.50
18	1.5742	1.5549	1.5633	1.5623	0.04	-0.03	0.6401	0.6397	1.3842	2.2395	0.2110	0.7077	0.9071	0.01265	1.97398	79.63
25	1.5574	1.5395	1.5512	1.5465	0.07	0.05	0.6447	0.6466	1.3865	2.2251	0.2114	0.7089	0.9058	0.01267	1.96705	80.33
M 2	1.5479	1.5294	1.5323	1.5374	0.09	0.07	0.6526	0.6504	1.3737	2.2065	0.2094	0.7024	0.8921	0.01252	1.95115	80.85
9	1.5472	1.5271	1.5385	1.5386	0.14	0.12	0.6500	0.6499	1.3674	2.2037	0.2085	0.6992	0.8863	0.01267	1.95258	80.78
16	1.5542	1.5370	1.5378	1.5465	0.16	0.14	0.6504	0.6466	1.3587	2.1987	0.2071	0.6947	0.8861	0.01257	1.95214	80.49
23	1.5538	1.5317	1.5312	1.5388	0.16	0.17	0.6447	0.6499	1.3408	2.1993	0.2044	0.6856	0.8757	0.01258	1.93951	80.90
30	1.5528	1.5357	1.5456	1.5442	0.20	0.18	0.6470	0.6476	1.3242	2.1916	0.2019	0.6770	0.8678	0.01282	1.93989	80.65

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Period fin période	Millions of U.S. dollars, unless otherwise specified En millions de dollars É.-U., sauf indication contraire*						Millions of SDRs En millions de DTS							
	Convertible foreign currencies Monnaies étrangères convertissables		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							
	U.S. dollars Dollars É.-U.	Other Autres monnaies					in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général				
							Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI	
	B3801	B3802	B3803	B3804	B3805	B3800								
7	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
8	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
9	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
0	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1	9,439.7	640.0	640.0	581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
2	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
3	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
4	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
5	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
6	17,521.0	907.0	155.0	1,688.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
7	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,632.9
8	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,167.3
9	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
0	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
1	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
2	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
3	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
4	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
5	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
6	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
7	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
8	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
9	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
0	15,421.0	3,437.0	119.0	1,012.0	2,310.2	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
1	17,233.0	4,225.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,233.3		2,137.9
2	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
3	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
4	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
5	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
6	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
7	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
8	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
9	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
0	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
1	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
2	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
3	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
4	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
5	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
6	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,552.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
7	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
8	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
9	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
0	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
1	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
2	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
3	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
4	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
5	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
6	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
7	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6

and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements					Balance Solde	
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Balance Solde	Receipts Recettes		Payments Paielements				
				Receipts Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements		
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857	D59825	D59841	
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,077
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,398	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	14,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378R	277,727R	25,652R	43,755R	12,221	52,619R	15,873R	-8,864R	1,657R	31,595R	33,252R	29,342R	32,791R	62,133R	-28,882R
1998	326,181R	303,378R	22,803R	49,350R	13,985R	55,956R	15,943	-6,606R	1,753R	30,388R	32,141R	30,981R	30,372R	61,353R	-29,212R
1999	365,233R	326,844R	38,390R	51,723R	15,115R	58,176R	16,870R	-6,453R	1,986R	31,502R	33,487R	30,630R	34,229R	64,859R	-31,371R
2000	422,559R	363,281R	59,277R	55,291R	15,897R	62,005R	18,030R	-6,714R	2,524R	39,812R	42,336R	29,669R	39,789R	69,458R	-27,121R
1995 III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048
1995 IV	271,116	227,852	43,268	37,480	11,404	46,852	15,420	-9,372	1,492	26,344	28,036	30,844	25,384	56,228	-28,192
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220
1996 II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596
1996 III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	28,740	26,728	58,188	-32,680
1996 IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-29,898
1997 I	297,416R	262,008R	35,408R	41,844R	11,512R	50,932R	15,504R	-9,088R	1,420R	28,784R	30,204R	28,480R	30,756R	59,236R	-29,028R
1997 II	298,032R	273,272R	24,760R	43,496R	12,240R	51,724R	15,716R	-8,228R	1,660R	33,636R	35,296R	29,260R	31,240R	60,500R	-25,204R
1997 III	305,188R	283,560R	21,628R	44,604R	12,460R	53,700R	16,172R	-9,100R	1,720R	29,952R	31,672R	29,408R	27,348R	66,756R	-35,084R
1997 IV	312,876R	292,068R	20,808R	45,080R	12,672R	54,120R	16,100R	-9,040R	1,828R	34,008R	35,836R	30,220R	31,820R	62,040R	-26,208R
1998 I	315,040R	295,156R	19,884R	47,528R	13,116R	54,768R	15,980R	-7,240R	1,660R	31,700R	33,360R	29,876R	31,656R	61,532R	-28,172R
1998 II	318,116R	298,836R	19,280R	49,420R	13,916R	56,080R	16,404R	-6,660R	1,780R	30,880R	32,660R	30,404R	29,528R	59,932R	-27,732R
1998 III	327,808R	301,744R	26,064R	49,868R	14,184R	55,948R	15,264R	-6,080R	1,804R	27,520R	29,324R	31,624R	29,396R	61,020R	-31,696R
1998 IV	343,764R	317,780R	25,984R	50,584R	14,720R	57,028R	16,124R	-6,444R	1,768R	31,452R	33,220R	32,020R	30,908R	62,928R	-29,708R
1999 I	351,072R	317,700R	33,372R	50,768R	15,028R	56,960R	16,332R	-6,192R	1,912R	29,352R	31,264R	30,644R	33,088R	63,732R	-32,460R
1999 II	352,832R	318,572R	34,260R	50,768R	14,552R	57,188R	16,352R	-6,912R	1,884R	31,460R	33,344R	30,280R	32,372R	62,652R	-29,308R
1999 III	373,512R	328,632R	44,880R	51,984R	15,284R	58,572R	17,072R	-6,588R	1,960R	31,916R	33,876R	30,820R	35,124R	65,944R	-32,068R
1999 IV	383,516R	342,472R	41,044R	53,860R	15,592R	59,984R	17,728R	-6,124R	2,188R	33,280R	35,468R	30,776R	36,332R	67,108R	-31,644R
2000 I	405,084R	351,788R	53,296R	54,932R	15,876R	60,728R	17,688R	-5,796R	2,312R	38,276R	40,588R	29,580R	36,364R	65,944R	-25,356R
2000 II	420,280R	364,940R	55,340R	55,216R	15,604R	62,440R	18,116R	-7,224R	2,588R	40,032R	42,620R	29,908R	40,448R	70,356R	-27,736R
2000 III	427,552R	367,348R	60,168R	54,988R	15,744R	62,304R	17,996R	-7,316R	2,668R	39,924R	42,592R	29,524R	39,468R	68,992R	-26,396R
2000 IV	437,324R	369,016R	68,308R	56,032R	16,364R	62,344R	18,320R	-6,516R	2,528R	41,016R	43,544R	29,664R	42,876R	72,540R	-28,996R
2001 I	440,900	357,440	83,460	57,040	17,036	63,064	18,592	-6,024	2,336	36,064	38,400	29,248	38,544	67,792	-29,392

-merchandise transactions		Balance des invisibles		Balance on non- merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre	
Imports	Transfers	Payments	Paiements				Balance Solde
Receipts	Recettes						
	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
2	519	1,579	624	-47	-16,408	-7,120	1980
4	546	1,695	696	-30	-21,528	-14,994	1981
5	608	1,938	754	-154	-16,355	2,302	1982
9	627	2,094	807	-415	-20,605	-3,132	1983
9	661	2,524	887	-845	-21,942	-1,673	1984
6	731	2,641	959	-955	-24,034	-7,828	1985
0	914	2,979	1,015	-383	-25,491	-15,514	1986
0	990	3,386	1,061	-1,176	-29,966	-17,806	1987
9	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
8	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
4	1,228	3,883	1,276	-929	-34,191	-23,135	1990
5	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
0	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
5	1,697	4,088	1,522	-742	-41,183	-28,093	1993
4	1,885	4,056	1,607	-472	-38,025	-17,730	1994
1	1,986	4,120	1,710	-169	-41,496	-6,099	1995
7	2,054	4,217	1,896	680	-37,791	4,600	1996
9	2,073R	4,333R	2,108R	697R	-37,049R	-11,397R	1997
6	2,257R	4,214R	2,095R	738R	-35,080R	-12,277R	1998
9	2,271R	4,531R	2,213R	1,125R	-36,700R	1,690R	1999
9	2,299R	4,591R	2,410R	1,452R	-32,383R	26,894R	2000
4	2,028	4,292	1,692	-508	-40,948	-6,764	1995 III
0	1,932	4,256	1,780	-172	-37,740	5,528	IV
2	2,124	4,404	1,860	564	-36,972	516	1996 I
2	1,980	4,056	1,892	496	-37,528	11,548	II
4	2,080	4,132	1,888	332	-41,548	5,076	III
5	2,028	4,276	1,944	1,332	-35,120	1,260	IV
9	2,124R	4,268R	2,012R	1,060R	-37,060R	-1,652R	1997 I
9	2,012R	4,476R	2,160R	484R	-32,948R	8,188R	II
9	2,120R	4,232R	2,056R	552R	-43,632R	-22,000R	III
9	2,032R	4,356R	2,208R	692R	-34,556R	-13,748R	IV
9	2,304R	4,376R	2,096R	1,144R	-34,268R	-14,384R	1998 I
9	2,156R	4,144R	2,088R	256R	-33,676R	-14,396R	II
9	2,344R	4,128R	2,088R	428R	-37,352R	-11,288R	III
9	2,224R	4,208R	2,108R	1,124R	-35,024R	-9,040R	IV
9	2,376R	4,508R	2,140R	1,904R	-36,752R	-3,380R	1999 I
9	2,172R	4,444R	2,196R	652R	-35,564R	-1,304R	II
9	2,320R	4,552R	2,240R	960R	-37,696R	7,184R	III
9	2,216R	4,624R	2,272R	984R	-36,780R	4,264R	IV
9	2,368R	4,520R	2,332R	2,172R	-28,980R	24,316R	2000 I
9	2,192R	4,536R	2,448R	1,192R	-33,768R	21,572R	II
9	2,340R	4,656R	2,400R	1,100R	-32,616R	27,552R	III
9	2,300R	4,652R	2,460R	1,344R	-34,168R	34,140R	IV
	2,524	4,772	2,356	2,832	-32,584	50,876	2001 I

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier														Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique		
		Canadian assets net flow Avoirs des Canadiens (flux net)					Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)												
		Direct investment abroad Investissements directs à l'étranger	Portfolio investments Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes			Money market investments Places sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements			Total	
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer							
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D79069	D59066	D59068+ D59069	D59070	D59061	D59048	D59071
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142
1981		632	-6,652	-23	-24,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	1,858	-2,143	-1,744	8,070	-28	-2,274
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,411	6,506	-3,373
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-6,494	1,529	3,874	257	20,228	8,967	-7,294
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	5,207	-508	19,556	13,659	-5,831	
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	3,323	955	35,746	17,416	-1,902	
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	-511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	347	68,664	25,167	-2,032
1991		6,410	-6,685	-11,665	-5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	9,005	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937r	-11,849	-21,821r	3,389	-328r	-62,546r	15,958r	7,645	-1,576	38,895r	-31,153r	2,369r	35,979r	2,685r	70,803r	15,764r	-4,367r
1998		4,933	-51,304r	-22,497	6,614r	-7,452	7,332r	-67,307r	33,489r	13,629	-8,944	56,228r	-36,309r	130r	7,518r	1,598r	67,339r	4,964r	7,312r
1999		5,048r	-27,359r	-23,067r	13,151r	-8,818	780r	-45,313r	37,366r	14,063	7,602r	33,317r	-38,525r	-12,579r	-13,090r	429r	28,256r	-12,009r	10,318r
2000		5,261r	-65,415r	-62,677r	-1,142r	-5,480r	-189r	-134,903r	94,059r	35,273r	3,851	20,372r	-41,649r	1,801r	957r	-186r	114,477r	-15,164r	-11,730r
1995	III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-4,734	-140	-11,825	364	3,649	-1,186	558
	IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,432	-2,727	5,296	216	12,584	5,964	-8,579
1996	I	1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002
	II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392
	III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936
	IV	1,719	-5,817	-7,151	-11,204	-1,490	-649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997	I	1,985	-9,024r	-4,322	-15,022r	-1,617	-1,220r	-31,205r	2,784r	-785	-4,769	9,021r	-3,843r	3,783r	20,323r	857r	27,372r	-1,848r	4,633r
	II	2,020	-6,883r	-458	-10,214r	563	451r	-16,541r	3,927r	734	1,844	8,949r	-6,351r	-6,231r	6,578r	766r	10,215r	-4,305r	7,140r
	III	1,996	-6,772r	-3,179	-3,840r	1,522	3,874r	-7,15r	6,271r	3,818	7,737	11,298r	-12,197r	-1,255r	-8,197r	-88r	8,518r	9,799r	-6,767r
	IV	1,506	-9,258r	-3,890	-425r	2,921	-3,433r	-14,085r	2,976r	3,878	-6,388	9,628r	-8,762r	4,942r	17,274r	1,150r	24,697r	12,119r	-9,373r
1998	I	1,215	-9,935r	-6,467	1,835r	-6,422	-3,881r	-14,098r	9,206r	3,043	648	12,785r	-8,609r	-148r	7,606r	522r	25,054r	12,171r	-5,703r
	II	1,364	-8,518r	-3,362	477r	3,518	-1,133r	-9,018r	5,344r	2,914	-3,590	14,436r	-8,421r	-3,845	-6,044r	4,504r	1,244r	-6,410r	10,306r
	III	1,409	-17,872r	-3,915	5,482r	1,228	764r	-14,313r	9,788r	4,806	-6,114	13,034r	-8,919r	2,691r	-1,421r	171r	14,035r	1,130r	-1,115r
	IV	944	-14,979r	-8,754	-1,179r	-5,775	810r	-29,877r	9,150r	2,867	112	15,972r	-10,359r	1,452r	7,376r	455r	27,005r	-1,927r	3,825r
1999	I	1,137r	-5,665r	-3,509r	22,961r	-2,986	1,388r	-12,189r	5,014r	-784	635r	10,064r	-10,858r	-4,165r	-5,521r	1,334r	-4,280r	9,046r	-5,685r
	II	1,336r	-7,889r	-1,879r	3,791r	-1,420	131r	-7,266r	9,601r	7,277	2,535r	8,408r	-5,563r	-3,799r	-16,986r	313r	1,863r	-4,066r	4,582r
	III	1,427r	-6,730r	-7,544r	-12,985r	-131	686r	-26,707r	13,003r	4,621	2,106r	9,220r	-14,743r	-3,671r	1,396r	382r	1,845r	-10,428r	6,203r
	IV	1,148r	-7,075r	-10,135r	-613r	-4,281	-1,425r	-32,529r	9,748r	2,299	2,326r	5,547r	-7,689r	-944r	5,512r	-1,600r	15,821r	-6,560r	5,218r
2000	I	1,210r	-16,493r	-13,048	7,538r	-4,010	-1,279r	-27,292r	9,195r	22,535	-2,296	7,042r	-11,539r	3,118	-2,340r	1,120r	26,836r	754r	-3,563r
	II	1,423r	-21,544r	-17,187r	-12,634r	1,189r	1,281r	-48,895r	29,946r	10,934	3,112	5,395r	-11,696r	-1,738	2,579r	-1,277r	37,257r	-10,215r	5,252r
	III	1,486r	-5,518r	-14,432r	-1,613r	1,346r	1,169r	-21,740r	10,368r	9,814r	-1,129	6,213r	-8,613r	-2,662	-1,671r	483r	12,803r	-7,450r	-2,410r
	IV	1,142r	-21,860r	-18,010r	5,568r	-1,312r	-1,361r	-36,975r	44,550r	-8,010r	4,164	1,712r	-9,805r	3,083r	2,387r	-512r	37,581r	1,747r	-11,009r
2001	I	1,223	-9,098	-13,517	1,809	-2,490	-801	-24,097	5,233	6,172	3,170	14,405	-8,666	-4,896	8,188	-1,202	22,403	-470	-8,880

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
6	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
8	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
0	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
2	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
4	111,565	13,126	8,538	18,827	152,066	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
6	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	134,430	12,998	-3,964	9,034
8	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	140,658	11,038	-4,027	7,011
0	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
2	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
4	205,691	18,256	13,286	26,334	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
6	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	31,218	-7,425	23,793
8	242,679	17,048	12,268	29,549	301,544	211,461	24,247	8,711	33,332	277,751	42,451	-60	42,390
0	269,516	17,803	9,594	25,604	322,517	233,777	25,271	9,658	34,714	303,420	35,739	-16,642	19,097
2	309,397	18,230	9,218	23,764	360,609	249,325	28,432	10,594	38,470	326,821	60,072	-26,284	33,788
4	359,397	21,007	9,920	27,101	417,658	267,578	33,572	11,718	50,296	363,164	92,052	-37,558	54,494
6	235,907	16,364	14,397	29,108	295,777	199,374	22,312	7,947	32,182	261,816	36,533	-2,572	33,961
8	237,982	17,118	12,418	29,102	296,621	206,875	25,919	8,346	31,924	273,064	31,107	-7,551	23,557
0	244,348	17,493	11,490	30,208	303,539	216,800	23,605	8,899	34,596	283,900	27,548	-7,909	19,639
2	252,478	17,217	10,766	29,777	310,240	222,795	25,153	9,652	34,626	292,225	29,683	-11,671	18,015
4	255,196	18,373	9,967	27,682	311,218	226,715	24,196	9,855	33,393	294,160	28,481	-11,422	17,058
6	261,556	17,420	9,335	26,607	314,918	228,620	25,984	9,654	34,446	298,703	32,936	-16,722	16,215
8	272,774	17,967	9,592	23,894	324,227	231,621	25,175	9,994	35,690	302,480	41,153	-19,406	21,747
0	288,539	17,452	9,483	24,232	339,705	248,153	25,730	9,129	35,328	318,339	40,386	-19,020	21,366
2	295,961	17,412	9,217	23,624	346,214	244,314	26,550	9,877	35,596	316,336	51,647	-21,770	29,878
4	299,795	17,462	9,619	22,302	349,177	243,928	27,145	10,317	37,036	318,426	55,867	-25,115	30,751
6	318,286	18,822	8,789	23,287	369,185	251,294	29,083	10,601	38,627	329,605	66,992	-27,413	39,580
8	323,547	19,222	9,247	25,844	377,860	257,763	30,950	11,582	42,622	342,916	65,784	-30,841	34,944
0	341,278	20,453	9,814	27,693	399,238	262,013	31,871	11,113	45,127	350,124	79,265	-30,151	49,114
2	357,582	20,932	10,286	26,962	415,761	267,529	32,958	11,944	51,705	364,137	83,028	-38,427	51,624
4	364,020	22,115	9,442	27,283	422,860	269,808	33,553	11,938	52,816	368,113	94,212	-39,467	54,747
6	373,641	20,530	10,136	26,465	432,772	270,961	35,904	11,877	51,538	370,280	104,680	-42,188	62,492
8	373,874	22,637	10,246	26,456	433,214	260,324	35,891	10,352	50,878	357,446	113,550	-37,782	75,768
0	326,920	19,387	9,167	26,857	382,330	262,822	31,346	11,993	43,800	349,961	64,098	-31,728	32,369
2	343,476	19,369	9,947	26,221	399,012	259,715	32,378	10,567	44,748	347,408	83,761	-32,156	51,604
4	330,168	21,302	9,478	27,673	388,620	259,162	28,646	11,263	45,857	344,928	71,006	-27,313	43,692
6	350,191	20,688	10,016	29,184	401,081	267,163	34,588	11,508	44,776	358,034	83,028	-30,984	52,047
8	344,974	19,394	9,871	24,247	398,485	264,414	33,822	11,933	49,098	359,266	80,560	-41,341	39,219
0	358,586	21,964	10,496	28,124	419,172	267,332	33,414	11,812	54,870	367,430	91,254	-39,512	51,742
2	369,185	21,436	10,940	28,516	429,625	270,840	31,639	12,088	51,146	365,714	98,345	-40,543	63,911
4	360,491	21,599	8,995	27,653	418,736	268,327	33,175	11,994	53,646	367,141	92,164	-34,661	51,595
6	365,380	22,505	9,497	27,690	425,220	271,834	33,703	12,245	52,519	370,301	93,546	-38,625	54,919
8	366,192	22,243	9,684	26,504	424,622	269,263	33,779	11,574	52,282	366,898	96,529	-39,204	57,724
0	372,605	20,298	10,103	26,542	429,547	269,176	34,588	12,163	49,259	365,186	103,429	-39,067	64,361
2	371,810	18,546	10,421	25,800	426,576	272,131	36,464	11,269	53,772	373,637	99,679	-46,738	52,939
4	382,507	22,746	9,886	27,054	422,193	271,576	36,660	12,199	51,582	372,017	110,931	-40,755	70,176
6	384,499r	22,307r	10,232r	27,520r	444,557r	260,077r	37,470r	10,566r	53,161r	361,274r	124,422r	-41,138r	83,283r
8	367,694r	21,842r	10,140r	22,969r	422,645r	259,093r	34,656r	10,813r	48,029r	352,591r	108,601r	-38,547r	70,054r
0	369,430	23,762	10,367	28,880	432,440	261,803	35,546	9,678	51,442	358,470	107,627	-33,657	73,970

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted Données désaisonnalisées

Year, quarter and month Année, trimestre ou mois	Price 1992 = 100 Prix 1992 = 100						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)			Implicit (Paasche) index Indice implicite (Paasche)			Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.0	115.8	105.4	117.7	112.5	104.7	237,952	211,366	26,586
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,758	247,639	12,120
1998	121.9	121.8	100.1	114.5	114.2	100.2	281,760	265,645	16,114
1999	124.5	122.6	101.6	115.3	111.5	103.5	312,735	293,348	19,387
2000	134.9	125.7	107.3	121.0	109.7	110.3	345,246	331,204	14,042
1997 I	121.5	115.9	104.8	116.9	111.4	104.9	253,017	235,023	17,994
II	121.5	117.3	103.6	116.5	112.8	103.3	254,610	242,078	12,532
III	121.2	116.9	103.7	115.4	111.4	103.6	263,032	254,847	8,185
IV	121.7	118.3	102.9	115.6	113.0	102.3	268,373	258,606	9,767
1998 I	120.3	118.8	101.3	114.3	112.4	101.7	272,282	261,708	10,574
II	121.3	119.3	101.7	113.8	112.2	101.4	276,729	266,224	10,505
III	123.0	123.6	99.5	114.2	115.1	99.2	283,911	262,797	21,114
IV	123.1	125.6	98.0	115.5	117.1	98.6	294,117	271,852	22,265
1999 I	121.4	123.0	98.7	113.6	113.7	99.9	304,766	278,220	26,546
II	123.0	121.2	101.5	114.1	109.9	103.8	306,027	289,742	16,285
III	126.8	123.0	103.1	116.8	111.8	104.5	316,083	294,817	21,266
IV	126.9	123.0	103.2	116.6	110.4	105.6	324,065	310,613	13,452
2000 I	128.7	123.9	103.9	118.4	108.4	109.2	337,194	322,993	14,201
II	133.6	124.5	107.3	120.1	109.3	109.9	346,179	333,154	13,026
III	136.9	125.6	109.0	121.4	108.7	111.7	348,319	338,651	9,669
IV	140.4	128.9	108.9	123.9	112.2	110.4	349,291	330,018	19,274
2001 I	144.7	127.4	113.6	127.8	109.5	116.7	338,978	326,434	12,544
1999 D	127.0	123.2	103.1	116.7	110.8	105.3	327,617	315,849	11,768
2000 J	127.2	121.8	104.4	117.2	108.7	107.8	340,454	319,603	20,851
F	129.6	122.9	105.5	118.5	109.3	108.4	327,949	315,579	12,370
M	129.9	123.0	105.6	119.4	107.3	111.3	343,451	333,676	9,775
A	131.4	123.7	106.2	119.4	108.7	109.8	333,740	330,511	3,229
M	133.4	125.5	106.3	119.1	110.7	107.6	351,950	331,915	20,034
J	136.1	124.9	109.0	121.7	108.7	112.0	353,020	336,444	16,576
J	136.5	125.4	108.9	121.8	108.3	112.5	343,790	339,004	4,786
A	136.3	125.7	108.4	121.3	108.2	112.1	350,552	342,237	8,315
S	137.5	126.0	109.1	121.2	109.4	110.8	350,349	335,373	14,976
O	138.9	127.8	108.7	122.0	111.0	109.9	352,088	328,997	23,091
N	139.3	129.9	107.2	123.3	114.4	107.8	345,966	326,606	19,360
D	144.1	128.8	111.9	126.3	111.3	113.5	350,113	334,247	15,866
2001 J	147.1r	125.7	117.0r	128.3r	109.4	117.3r	346,498r	330,233r	16,265r
F	142.7r	127.1	112.3r	127.1r	110.5r	115.0r	332,529r	319,087r	13,442r
M	143.4	129.4	110.8	127.9	108.6	117.8	338,108	330,083	8,025

Commodity classification of merchandise exports: Price and volume (balance of payments basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels																
	CommoditiesProduits de base										Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total	
	Food Produits alimentaires		Energy materials Produits énergétiques			Other (natural resource) materials Autres produits (ressources naturelles)							Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau		
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'oeuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais							
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200		
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000		106.3 78.5 100.0 107.5 111.8 160.1 190.7 155.4 156.1 142.7 133.1	99.4 95.2 100.0 106.6 114.3 118.3 122.6 120.4 120.4 119.7 119.6	118.3 95.7 100.0 95.4 119.9 110.0 122.6 117.1 79.0 123.0 194.3	97.7 92.4 100.0 121.7 119.0 123.2 145.1 137.1 162.0 282.2	110.7 100.9 100.0 103.1 99.0 115.7 116.6 105.7 116.9 191.7	85.6 84.5 100.0 130.4 150.8 139.0 150.0 159.3 156.7 174.5 154.4	122.3 105.2 100.0 96.9 110.0 159.7 130.3 119.6 131.6 123.6 132.4	111.4 100.1 100.0 99.9 116.1 129.9 121.3 118.9 115.5 115.5 122.6	99.7 99.2 100.0 103.8 113.6 131.7 119.3 120.7 118.1 120.2 135.9	106.7 96.7 100.0 105.5 115.2 128.4 127.8 125.7 121.1 127.7 148.6	91.4 94.1 100.0 106.4 111.6 116.0 121.4 129.4 129.7 131.4	106.4 135.9 100.0 100.1 103.3 104.6 104.0 98.9 94.4 29.8	135.9 97.6 100.0 88.0 80.9 76.7 59.7 37.1 29.3 25.5		
	1998 I 1998 II 1998 III 1998 IV	160.8 155.9 157.1 150.5	119.2 119.8 121.8 120.9	83.5 76.7 83.1 72.6	127.6 140.7 141.2 139.0	107.4 107.0 104.3 103.9	151.3 151.2 163.7 160.8	130.6 132.0 131.4 132.3	115.4 115.9 114.9 116.0	120.2 117.2 118.5 116.6	120.7 120.4 122.4 121.0	125.6 127.7 130.7 133.4	100.3 99.4 97.6 98.3	41.2 38.5 35.3 33.2	114.3 113.8 114.2 115.5	
	1999 I 1999 II 1999 III 1999 IV	147.1 142.5 137.7 143.3	119.4 118.0 120.6 121.0	82.4 110.2 141.7 157.8	129.4 155.8 191.9 170.7	96.3 108.0 127.9 135.4	166.5 176.2 186.1 169.4	129.3 123.3 119.7 122.1	110.0 111.1 113.9 119.0	115.8 117.3 122.4 125.4	119.8 124.6 132.6 133.6	131.3 129.6 129.5 128.4	95.7 94.1 94.0 93.7	31.2 29.5 28.8 27.8	113.6 114.1 116.8 116.6	
	2000 I 2000 II 2000 III 2000 IV	131.7 131.5 134.3 135.0	118.7 118.9 119.1 121.7	192.2 192.0 204.5 188.4	183.8 254.1 312.0 378.9	143.0 173.2 206.6 243.9	171.1 163.9 143.4 139.3	124.6 129.7 134.1 141.2	120.8 122.5 121.8 125.3	126.4 137.1 139.8 140.4	138.3 146.0 150.9 159.1	129.3 130.7 131.3 134.3	93.8 93.0 92.3 92.0	27.0 26.0 24.8 24.2	118.4 120.1 121.4 123.9	
	2001 I	143.3	123.1	159.6	485.6	250.9	134.6	143.7	124.2	147.3	165.0	136.3	94.0	23.6	127.8	
		B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213	
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000		3,022 4,083 3,835 2,748 3,165 2,706 2,460 3,279 2,349 2,392 2,743	10,673 10,841 11,926 12,822 13,809 14,550 15,588 17,066 18,433 19,053 20,607	4,626 5,402 5,886 6,525 6,927 7,501 7,948 8,880 9,934 8,931 9,889	3,357 3,961 4,730 4,854 5,425 6,365 6,039 5,943 6,538 6,777 7,073	4,714 5,246 4,837 5,460 6,332 6,363 7,022 6,974 6,591 6,630 6,977	7,952 7,572 8,270 8,825 9,262 10,070 10,515 10,549 10,564 11,265 11,950	11,059 19,845 11,745 19,453 12,235 13,772 20,714 21,442 14,403 24,369 15,765 17,358	18,109 19,845 19,453 20,755 20,714 21,442 23,375 24,369 24,612 24,218 24,736	8,039 7,774 8,551 8,989 10,443 11,516 12,869 14,160 14,841 15,394 15,921	71,550 76,325 79,232 83,211 89,847 94,754 100,219 106,315 108,008 110,425 117,255	37,936 34,510 38,104 45,680 51,551 54,225 53,417 56,905 59,726 73,629 73,310	33,482 35,110 40,314 46,595 56,934 68,568 76,377 87,418 103,470 116,808 142,533	2,575 3,464 4,653 5,953 8,693 12,784 13,690 17,450 24,490 32,188 40,992	
		1998 I 1998 II 1998 III 1998 IV	3,061 2,415 1,820 2,101	17,639 18,321 18,512 19,258	10,157 10,130 9,206 10,242	6,508 6,577 6,783 6,283	6,548 6,655 7,241 5,918	10,534 10,304 10,348 11,071	14,378 14,224 13,861 14,125	25,710 24,785 24,669 23,284	14,517 15,083 15,025 14,738	109,052 108,494 107,466 107,019	57,632 53,349 56,638 69,285	95,928 103,148 108,310 106,494	20,494 23,682 27,402 26,383	272,282 276,729 283,911 294,177
		1999 I 1999 II 1999 III 1999 IV	2,183 2,209 2,620 2,555	19,000 19,169 18,893 19,148	8,638 9,235 8,720 9,132	6,912 6,851 6,639 6,706	6,126 7,239 6,797 6,358	10,969 11,893 11,150 11,632	14,665 14,880 16,434 17,081	24,140 23,861 24,351 24,522	15,260 15,132 15,360 15,824	107,893 109,885 110,965 112,958	73,410 70,861 74,345 75,902	111,515 113,284 118,938 123,494	30,186 31,227 32,793 34,547	304,766 306,027 316,083 324,065
		2000 I 2000 II 2000 III 2000 IV	2,980 2,776 2,686 2,531	19,605 20,850 21,319 20,655	9,949 10,230 9,454 9,925	6,862 6,871 7,019 7,541	7,609 7,071 6,911 6,318	11,810 11,732 11,959 12,299	17,558 17,712 17,787 16,373	24,953 24,876 25,241 23,873	16,159 15,553 15,879 16,091	117,486 117,673 118,254 115,606	77,306 73,522 72,101 70,312	130,564 143,001 145,377 151,190	35,913 39,914 42,300 45,841	337,194 346,179 348,319 349,291
2001 I		2,301	21,717	10,739	7,247	7,942	12,030	15,957	24,791	15,097	117,821	64,762	143,882	41,964	338,978	

Commodity classification of merchandise imports: Price and volume (balance of payments basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities		Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés			Total Total	
	Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource) materials Autres produits (ressources naturelles)		Total Total		Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation		
		Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matériaux industriels			Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau			
	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226	
Price 1992 = 100 Prix 1992 = 100	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9
	1995	117.6	106.5	120.5	123.3	114.8	117.7	114.8	109.2	80.4	119.9	115.3
	1996	117.1	115.5	119.9	117.5	118.5	114.0	118.8	102.0	62.8	119.3	112.5
	1997	120.9	112.8	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2
	1998	123.6	80.9	113.3	133.5	125.0	116.9	126.6	98.4	45.7	129.3	114.2
	1999	120.9	105.1	117.6	134.1	125.3	118.9	126.9	91.3	36.7	129.7	111.5
	2000	120.1	175.4	124.0	137.2	129.5	128.3	127.1	84.3	30.6	130.7	109.7
	1998 I	122.4	94.0	113.0	127.8	120.3	114.9	123.2	98.0	47.5	125.0	112.4
II		122.7	79.0	105.0	130.8	122.6	114.3	124.5	97.0	46.4	126.2	
III		124.3	75.6	116.4	136.9	127.2	118.2	128.9	98.7	44.9	131.6	
IV		125.0	75.0	119.0	138.5	130.0	120.3	130.0	100.0	44.0	134.2	
1999 I	124.7	70.3	111.0	135.6	125.8	116.6	128.3	96.1	41.7	132.0	113.7	
	II	120.6	92.2	115.1	132.6	123.4	116.3	125.9	90.0	36.6	128.4	
	III	119.1	116.7	123.9	135.7	125.8	120.1	126.9	91.0	35.4	129.8	
	IV	119.2	141.0	120.5	132.6	126.0	122.6	126.5	87.9	33.0	128.8	
2000 I	119.1	161.3	106.8	133.8	127.3	124.3	125.6	83.8	30.3	127.6	108.4	
	II	120.0	162.7	124.5	137.3	129.7	127.8	127.2	83.9	30.2	130.4	
	III	119.6	181.4	132.6	137.6	129.5	129.1	126.9	82.6	30.1	130.6	
	IV	121.8	196.3	132.2	140.0	131.7	131.8	128.7	86.7	31.9	134.3	
2001 I	124.7	180.3	143.9	139.4	131.1	131.9	128.7	82.0	28.1	135.4	109.5	
	B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236	
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656	16,822	139,161
	1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120	17,617	143,455
	1992	10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005	18,942	154,439
	1993	11,276	4,831	2,371	2,614	29,028	50,298	37,454	50,022	9,583	19,820	167,940
	1994	11,950	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352	20,308	185,569
	1995	11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087	21,312	199,435
	1996	12,639	5,812	2,413	2,917	37,411	61,193	43,025	74,888	20,980	21,656	211,366
	1997	13,617	6,392	2,911	3,276	43,638	69,833	50,549	91,792	27,565	24,658	247,639
	1998	14,537	6,458	3,017	3,333	46,109	73,454	52,725	102,724	34,514	26,740	265,645
	1999	15,222	6,811	3,019	3,681	47,243	75,965	59,831	118,732	46,508	28,489	293,348
	2000	16,127	7,615	3,584	3,873	52,031	83,231	60,908	145,684	63,064	30,647	331,204
	1998 I	14,158	6,213	3,127	3,384	46,561	73,443	53,662	98,477	31,205	25,840	261,708
II		14,601	6,910	3,365	3,385	46,773	75,035	51,661	102,150	33,378	26,942	
III		14,676	6,846	2,839	3,273	45,634	72,967	48,384	104,933	36,587	26,807	
IV		14,710	6,164	2,735	3,292	45,467	72,368	57,193	105,339	36,885	27,371	
1999 I	14,708	6,766	2,786	3,422	45,778	73,460	57,717	109,914	39,210	27,400	278,220	
	II	15,067	7,047	2,821	3,650	46,390	74,976	58,818	117,371	47,169	28,134	
	III	15,381	6,370	3,081	3,727	46,983	75,541	61,286	119,208	47,171	28,640	
	IV	15,730	7,059	3,351	3,924	49,819	79,884	61,502	128,434	52,482	29,781	
2000 I	15,891	7,045	4,146	3,961	51,320	82,363	62,576	137,172	57,236	30,011	322,993	
	II	15,736	8,340	3,105	3,902	52,748	83,830	61,582	146,649	62,914	30,344	
	III	16,472	7,967	3,179	3,821	52,193	83,632	61,171	152,193	68,178	30,858	
	IV	16,410	7,109	3,907	3,809	51,864	83,099	58,305	146,724	63,927	31,377	
2001 I	16,435	8,558	3,667	3,636	51,630	83,925	52,415	147,667	70,448	31,137	326,434	

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return* Bonds are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et à *rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations

- (14-15) CPI excluding food, energy, and the effect of changes in indirect taxes. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see "Statistical measures of the trend rate of inflation." *Bank of Canada Review*, Autumn 1997, 29-47.
- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001-PPB).

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm, goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2+ plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)

- à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1^{er} décembre 2021.
- (14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des modifications des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.
- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001-PPB au catalogue).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)

- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries
- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)
- (18) Consumer price index excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components. (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
- (32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)
- (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (14) Taux de chômage, en pourcentage de la population active (Tableau H5)
- (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
- (16) Taux d'utilisation des capacités dans le secteur de la fabrication
- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1^{er} décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B1-B2

Source: Bank of Canada

• *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).

• *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

• *Advances to members of the Canadian Payments Association*. Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

• *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business

B1-B2

Source : Banque du Canada

• *Titres émis ou garantis par le gouvernement canadien*. La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

• *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

• *Avances aux membres de l'Association canadienne des paiements*. Jusqu'au 1^{er} décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

• *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débetures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque

Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

- *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.
- *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

- *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

- *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

- *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

- *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

- *Canadian dollar deposits of the Government of Canada.* This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

- *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

- *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

- *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

- *Autres placements.* Ce poste comprend principalement les titres libellés en dollars É.-U.
- *Les autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U. et les acceptations bancaires à un mois achetées directement.

- *Cheques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

- *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

- *Effets pris en pension.* Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

- *Billets en circulation.* Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

- *Dépôts en dollars canadiens du gouvernement canadien.* Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

- *Autres dépôts en dollars canadiens.* Comprendent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprendent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

- *Engagements en monnaies étrangères.* Comprendent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

- *Autres éléments du passif* (Tableau B1). Comprendent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la *Loi sur la Banque du Canada*, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.
- The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.
- The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- *Rates on bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.
- *Prime corporate paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- The *chartered banks' rates on prime business loans* are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of \$200,000 or less. The rate shown in the table applies to large business loans.
- *Chartered bank 1- and 5-year mortgage rates* are typical rates charged by major banks on residential mortgages.
- *Trust company 1- and 5-year mortgage rates* are typical rates charged by large trust companies.
- *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.
- *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.
- *Yields for other bonds* relate to the last Wednesday of the month; prior to July 1981, they were based on prices on the Thursday following the last Wednesday of the month.

F1

Sources: Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Les *taux d'intérêt administrés des banques à charte et des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.
- Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limite supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.
- La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.
- *Taux des fonds à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- Le *taux d'intérêt des acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.
- *Taux du papier de premier choix des sociétés non financières*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises.
- Les *taux d'intérêt auxquels les banques à charte accordent des prêts hypothécaires à 1 an et à 5 ans* sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.
- Les *taux des prêts hypothécaires à 1 an et à 5 ans des sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.
- Le *taux des bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.
- *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1^{er} décembre 2021.
- *Rendements moyens des obligations négociables du gouvernement canadien*. Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à couvrir correspond aux échéances du tableau. Sont considérés ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des

The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

- *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

- *The forward premium or discount (-) on U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

- The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper pages (<http://www.bog.frb.fed.us/releases/cp>).

- The *prime rate* is one of several base rates used by banks to price short-term business loans.

obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

- *Les rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

- *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

- *Le report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

- Le taux quotidien effectif des *fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.bog.frb.fed.us/releases/cp>).

- Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont établies sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger

corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.95; prior to 26 October 1969, 1DM = \$0.270, thereafter, 1DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad.
- *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

- Data for *other term securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign

par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,95 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- *Les obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

- *Les obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger.
- *Les actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la Loi sur les compagnies d'assurance-vie canadiennes et britanniques, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd. en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Truist du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le

borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

H8

Sources: Bank of Canada, Statistics Canada

With the exception of the indexes excluding the effect of changes in indirect taxes, unadjusted data are obtained from the Statistics Canada publication *The Consumer Price Index* (Catalogue 62-001). In February 1998, with the release of the January 1998 consumer price index, the time base was changed from 1986 to 1992=100 and the weights used in constructing the index have been based on 1996 consumer expenditure patterns, replacing the 1992 weights that were used since January 1995. Five earlier reweightings occurred in January 1995 incorporating the 1992 expenditure patterns, in January 1989 incorporating 1986 expenditure patterns, in April 1982 using 1978 weights, in October 1978 using 1974 weights, and in May 1973 using 1967 weights. In July 1990, with the release of the June 1990 consumer price index, the time base was changed from 1981 to 1986=100. Further information on these revisions, as well as on the concepts and methodology, may be obtained from the Statistics Canada publication *The Consumer Price Index Reference Paper: Updating Based on 1992 Expenditures* (Catalogue 62-553).

Consumer price indexes net of the effect of changes in indirect taxes are calculated by the Bank of Canada from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and on the other components of the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs. The methodology used to calculate the contribution of changes in indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations," *Bank of Canada Review*, September 1991, 3-23.

- *All items, food and total excluding food and energy* are seasonally adjusted by Statistics Canada; all others have been seasonally adjusted by the Bank of Canada.

faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

- *Les sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

H8

Sources : Banque du Canada, Statistique Canada

Les données non désaisonnalisées proviennent de la publication de Statistique Canada intitulée *L'indice des prix à la consommation* (n° 62-001 au catalogue), à l'exception des indices hors effet des modifications des impôts indirects. En février 1998, au moment de la sortie des chiffres de l'indice des prix à la consommation pour janvier 1998, l'année de base utilisée, soit 1986, a été remplacée par 1992; les pondérations qui servent au calcul de l'indice ont aussi été révisées en fonction des profils de dépense de 1996 et ont remplacé les pondérations de 1992, qui étaient employées depuis janvier 1995. Les pondérations avaient été mises à jour à cinq reprises auparavant, soit en janvier 1995 pour tenir compte des profils de dépense de 1992, en janvier 1989 pour tenir compte de ceux de 1974 et en mai 1973 pour tenir compte de ceux de 1967. En juillet 1990, au moment de la sortie des chiffres de l'indice des prix à la consommation pour juin 1990, l'ancienne année de base, soit 1981, avait été remplacée par 1986. On trouvera dans la publication de Statistique Canada intitulée *Document de référence de l'indice des prix à la consommation — Mise à jour fondée sur les dépenses de 1992* (n° 62-553 au catalogue) de plus amples renseignements sur ces révisions ainsi que sur les concepts et la méthode utilisés.

Les indices nets des modifications des impôts indirects sont calculés par la Banque du Canada à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et sur les autres composantes de celui-ci à l'exception des huit plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires. Le mode de calcul de l'incidence des modifications des impôts indirects sur l'indice des prix à la consommation est exposé dans l'article intitulé « Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure », publié dans la livraison de septembre 1991 de la *Revue de la Banque du Canada*, pages 2-23.

- Les séries se rapportant à l'*indice global*, à l'*alimentation* ainsi qu'à l'*indice global hors alimentation et énergie* sont désaisonnalisées par Statistique Canada. Toutes les autres séries ont été désaisonnalisées par la Banque du Canada.

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